Chapter 31
Accounting Feedback Reports from DFAS-IN to Field Activities

31-1. General. This chapter identifies the feedback reports produced by the DFAS-Indianapolis Center, Deputy Director for Accounting Operations of Accounting (DFAS-IN/A) and used by the MACOMs and installations/activities to identify various types of processing errors, uncleared transactions, and out of balance conditions.

31-2. Professional requirements
Finance and accounting officers/defense accounting officers/accountants at MACOMS and installations/activities must have--

a. A thorough knowledge of the various feedback reports, the source of the data contained in those reports, and the types of actions necessary to respond to the data provided in these feedback reports.

b. Knowledge of the disbursing process and the principles governing the disbursing and collecting of funds for other DoD fiscal stations and how this relates to the feedback provided.

c. The effects of delays in processing TFOs/TBOs and Interfund bills, and how they are reflected in the feedback reports.

d. The ability to develop reconciliations and analyses of discrepancies between various reports and other data submitted to higher headquarters.

e. Knowledge of U.S. Army procurement accounting and reporting.

f. Knowledge of DBOF-SMA/DBOF-DMA cash transaction processing.

31-3. Responsibilities
a. DFAS-IN/A is responsible for providing the MACOMs and installations/activities with DFAS-IN generated reports identifying errors, uncleared transactions, out of balance conditions, and accepted accounting data.

b. Finance and accounting officers/defense accounting officers/accountants at MACOMs and installations/activities are responsible for--

(1) Ensuring that the feedback reports are used to reconcile the accounting records with the data accepted by DFAS-IN.

(2) Ensuring feedback reports are properly corrected (either by the activity or DFAS-IN).

31-4. Departmental Budgetary Reporting System-Consolidated Error List
a. Overview. This listing pertains to monthly status report submissions from accounts office/defense intermediate accounting office (AOs/DIAOs) or fiscal stations by submitting to AO 01. It identifies the status report errors identified by DFAS-IN edit tables.

AOs/DIAOs or fiscal stations will use this report to prevent future reporting of accounting data that would result in similar errors in subsequent months.

b. Report preparation.
(1) Sources of data for this listing are the status reports submitted to DFAS-IN.
(2) Figure 31-1 shows an example of an error list. DFAS-IN provides the alpha error report monthly and the numeric error report quarterly.
(3) One hard copy of this error list is mailed to the AO/DIAO or fiscal stations by COB the 25th calendar day of the month following the end of the accounting period.

c. Report use. The AO/DIAO/fiscal stations will review the annotations (if applicable) and error codes, upon receipt of this list. Alpha error codes (Appendix E) are corrected by DFAS-IN after conferring with AOs/DIAOs/fiscal stations. AOs/DIAOs/fiscal stations must ensure that their edit tables are updated to eliminate future erroneous reporting. The numeric error codes (Appendix E) are normally corrected by DFAS-IN; however, a review to determine the cause of the error is required to preclude a recurrence.

d. DFAS-IN POC. Mail inquires to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AABA, 8899 East 56th Street, Indianapolis, IN 46249-1316 or phone DSN 699-2577 or commercial (317) 542-2577.

31-5. Army Procurement and Accounting Reporting System End-of-Period Verification Report
a. Overview. This report compares the field-reported end-of-period (EOP) balances with the DFAS-IN calculated balances. AOs/DIAOs will use this report to identify and reconcile differences between field records and the DFAS-IN data base.

b. Report preparation.
(1) The monthly RSC CSCFA-208/210 reports and the DFAS-IN data base provide the data for this report.
(2) Figure 31-2 shows an example of this report.
(3) One hard copy of the report is mailed to the AO/DIAO by close of business (COB) the last workday of the month immediately following the accounting period.

c. Report use. AOs/DIAOs will use this list to research differences cited and initiate proper corrections.

d. DFAS-IN POC. See paragraph 31-4d.

31-6. DA/USAMC Reconciliation Report (Procurement Only)
a. Overview. This report compares procurement appropriation data in the U.S. Army Materiel Command (USAMC) data base to parallel data recorded and accumulated in DFAS-IN records to identify differences that require adjustment or correction. USAMC has the primary responsibility to

reconcile these amounts.

b. Report preparation.

(1) The sources of data for this report are the data base at DFAS-IN and a monthly file from USAMC displaying the data in the data base.

(2) Figure 31-3 shows an example of this report.

(3) One hard copy of the report is mailed to AO/DIAO by COB on the last workday of the month immediately following the end of the accounting period.

c. Report use. Recipients of this report are required to research the differences, make corrections into the system in the subsequent month, and review reports to ensure the data was processed properly.

d. DFAS-IN POC. See paragraph 31-4d.

31-7. RCS CSCFA-208/210 Monthly Edit Valid Report (Procurement Only)

a. Overview. This report displays all procurement data processed into the DFAS-IN data base, including any corrected data not meeting edit specifications. Corrections initiated by DFAS-IN for the AOs/DIAOs are designated as "adjusted" on the report and are reversed at the beginning of the following month. Data that fails to pass DFAS-IN edits is designated as "corrected" on the report and remain in the DFAS-IN data base. AOs/DIAOs are required to correct their data bases.

b. Report preparation.

(1) The RCS CSCFA-208/210 records submitted to DFAS-IN by AOs/DIAOs provide the data for this report.

(2) Figure 31-4 shows an example of this report.

(3) One hard copy of the report is mailed to each AO/DIAO by the last workday of the month immediately following the accounting period.

c. Report use. The AO/DIAO is required to review adjustments generated by DFAS-IN, determine the validity of the adjustment as well as any procedural or systemic deficiencies that caused the problem, and initiate corrective action.

d. DFAS-IN POC. See paragraph 31-4d.

31-8. RCS CSCFA-208/210 Monthly Edit Error Report (Procurement Only)

a. Overview. This report identifies erroneous pro-curement appropriation data that did not pass the edit criteria of the DFAS-IN data base. AOs/DIAOs must review these errors and take corrective action.

b. Report preparation.

(1) The RCS CSCFA-208/210 records submitted by AOs/DIAOs provide the data for this report.

(2) Figure 31-5 shows an example of this report.

(3) One hard copy of this report is mailed to the AOs/DIAOs by the last workday of the month immediately following the accounting period.

c. Report use. The AO/DIAO will review errors cited on the report and prepare the required correc-tions

for submission in the subsequent month.

d. DFAS-IN POC. See paragraph 31-4d.

31-9. Foreign Military Sales Expenditure Authority (EA) Adjustment Reports

a. Overview. The EA adjustment process is an automated process that compares a given month's EA pulls to that month's disbursements reported on the RSC CSCFA-302 report. The comparison is made at DSSN, OA, country, implementing agency and case/line level. This systematic process pulls EA based on reported disbursements.

b. Report preparation. Several reports are provided to MACOMs and field activities for their review. These reports are available in the PBAS Prepared Reports Access Queue Module. (See Figures 31-6, 31-7, and 31-7a.)

(1) MACOM-FMS EA Adjustment report. This report, Figure 31-6, provides a listing of DSSN adjustments for each MACOM.

(2) DSSN-FMS EA Adjustment report. This report, Figure 31-7, provides the DSSN with details of FMS disbursements and EA adjustments by country, implementing agency and case/line number. This report only contains those country-cases for which adjustments were made. Country and cases that have disbursements that equal EA will not appear on this report. Security Assistance Accounting and Reporting Branch DFAS-IN/ABC will mail a copy of this report to DSSNs without access to the PBAS Order Control Module on an "as needed" basis.

(3) Requisition Manager-FMS EA Adjustment Report. This report, figure 31-7a, provides the requisition manager all EA adjustment transactions affecting cases under his/her control. This report is based on the Routing Identifier Code (RIC).

c. DFAS-IN POC. Refer questions concerning this EA adjustment process to DFAS-IN/ABC, (DSN 699-2569/2610 or commercial (317) 542-2569/2610, or mail inquiries to: DFAS-Indianapolis Center, ATTN: DFAS-IN/ABC, 8899 East 56th Street, Indianapolis, IN 46249-1316.

31-10. Data Element Management/Accounting Reporting System (DELMARS); Statement of Accountability Monthly Preliminary/Monthly Error Listing

a. Overview. This is a two-part listing consisting of the Statement of Accountability (SOA) Monthly Preliminary Listing that shows a DSSN's statement of accountability transactions submitted to DFAS-IN, reflecting any corrections made by DFAS-IN with a Record Type "M"; and the Monthly Error Listing, identifying errors in the DSSN's submission. Both sections are furnished to the DSSN for review.

b. Report preparation.

(1) Portions of the DELMARS report (RCS CSCFA-302) related to the DO's accountability provide the

data for these listings.

(2) Figures 31-8 and 31-9 show examples.

(3) One hard copy of each report is mailed to each DSSN and a microfiche copy is mailed to the MACOM by COB the 9th workday following the end of the accounting period.

c. Report use. The DSSNs are required to review the error lists and initiate the necessary corrections as indicated by the error codes. Refer to Appendix D for error code correction procedures. The DSSNs will review the Statement of Accountability Monthly Preliminary Listing to verify accuracy of the monthly SF 1219 report and the monthly DELMARS RCS CSCFA-302.

d. DFAS-IN POC. Refer questions concerning this report to Directorate for Departmental Accounting, Expenditure Operations Branch (DSN 699-2581 or commercial (317) 542-2581), or mail inquires to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACA, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-11. Data Element Management/Accounting Reporting System (DELMARS)-Monthly Statement of Transaction List/Accelerated Reporting of Receipt and Outlay (Statement of Transactions Error Report)

a. Overview. This is a two-part report consisting of--

(1) DELMARS-monthly statement of transactions (SOT) list. This is a list of all SOT items accepted by DFAS-IN from the DSSN's monthly submission. A comparison of the SOA totals and SOT totals is made, with any differences adjusted at DFAS-IN and reflected at the end of this listing as a suspense appropriation (21X6875.8825).

(2) Monthly error listing. Identifies errors in the DSSN's submission. Both parts are furnished to the DSSNs for review.

b. Report preparation.

(1) The RCS CSCFA-302 provides the data for this report.

(2) Figures 31-10 and 31-11 show the format for these listings.

(3) One hard copy of the report is mailed to each DSSN and a microfiche copy is mailed to the MACOM by COB on the 9th workday of the month immediately following the accounting period.

c. Report use. The DSSNs will review the error lists and initiate the necessary corrections as indicated by the error codes. The monthly SOT listing is furnished to the DSSN to indicate the items that have been processed by DFAS-IN and how they were processed.

d. DFAS-IN POC. See paragraph 31-4d.

31-12. Departmental Expenditure System HCJA5A-Suspensed Accounts Transactions, HCJA5A-Suspensed History Uncleared Listing

a. Overview. This report is a listing of suspended transactions created as a result of DFAS-IN edits or differences between the SOT and SOA.

b. Report preparation.

(1) The RCS CSCFA-302, RCS CSCFA-304, and the RCS TREAS-1061 reports provide data for these listings.

(2) Figures 31-12 and 31-13 show the format for this report.

(3) A copy of this report is mailed to the DSSN/FSN and the MACOM by the 12th workday of the month immediately following the accounting period.

c. Report use. The report is used by FAOs/DAOs and MACOMs to--

(1) Identify transactions erroneously submitted to DFAS-IN that require corrective action.

(2) Reconcile the FAO's/DAO's ledgers to DFAS-IN's records.

(3) Identify differences (out of balances) between the SOT and the SOA. DFAS-IN uses 21X6875.8825.

(4) Ensure corrective action is taken in the following month's submission. Line items are deleted from the report when net total equals zero.

d. DFAS-IN POC. Refer questions concerning RCS CSCFA-302 and RCS CSCFA-1061 to Directorate for Departmental Accounting, Expenditure Division, DSN 699-2581 or commercial (317) 542-2581, at the following address: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACA, 8899 East 56th Street, Indianapolis, IN 46249-1326. Refer questions concerning RCS CSCFA-304 to Directorate for Departmental Accounting, Expenditure Division, DSN 699-2585 or commercial (317) 542-2585, at the following address: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACB, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-13. Analysis of Unmatched Transactions (Deposits in Transit)

a. Overview. This listing is furnished to the disbursing officers (DOs) that have deposit transactions which are not in agreement with the U.S. Treasury records. The listing identifies which activity has submitted the transaction and what is on the records of the U.S. Treasury. Review the report and initiate corrections within 90 days.

b. Report preparation.

(1) The SOA submitted by DOs to DFAS-IN and the U.S. Treasury provide data for this report. The data includes deposit information, chargebacks, and changes.

(2) Figure 31-14 shows an example of this listing.

(3) DOs and AOs/DIAOs, having unmatched transactions, are mailed a hard copy listing on the 5th workday of the second month following the end of the accounting period.

c. Report use. The DO will review DFAS-IN's comments and make corrections. The DOs then reconcile any discrepancies between the listing and the SF 1219. The corrections may include adjusting

entries or copies of prior submissions. Detailed information concerning the use of this listing can be found in Chapter 40.

d. DFAS-IN POC. Refer questions concerning this report to the Directorate for Departmental Accounting, Expenditure Division (DSN 699-2666 or commercial (317) 542-2666), at the following address: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACA, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-14. Recapitalization of Civil Service Retirement Reporting Data

a. Overview. This report shows the timeliness of separations reported to OPM and the number of late employee separation reports submitted to DFAS-IN. The Register of Separations and Trans-fers is furnished to DFAS-IN monthly. DFAS-IN determines the aging by comparing the retirement date with the date of SF 2807 (Register of Separa-tions and Transfers-Civil Service Retirement Sys-tem) and SF 3103 (Register of Separations and Transfers-Federal Employees Retirement System).

b. Report preparation.

(1) The SF 2807 and SF 3103 provide data for this report. The report indicates the payroll office by AO/DIAO and/or the number of days it took to report the SF 2807 or SF 3103 to OPM.

(2) Figure 31-15 shows an example of this report.

(3) One hard copy of the report is mailed to each AO/DIAO within 90 days after the quarter ends.

c. Report use. AO's/DIAO's will use this report to identify those payroll offices that are late in processing the civil service retirement data to OPM. The AOs/DIAOs will send data to the payroll offices giving them the number of late submissions and advising them of corrective action necessary.

d. DFAS-IN POC. Refer questions concerning this report to Directorate for Departmental Accounting, Expenditure Division (DSN 699-2666 or commer-cial (317) 542-2666), or mail inquire to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACA, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-15. Command Expenditure Report (CER)

a. Overview. The CER contains selected expenditure data sent to DFAS-IN from U.S. Army DSSNs and U.S. Army fiscal stations. The report contains two sections: Section I-Specific Allotments, and Section II-Open Allotments. Each section is subdivided into two parts: Part A-Reimbursements, and Part B-Disbursements.

b. Report preparation.

(1) The RCS CSCFA-302, RCS CSCFA-304, RCS TREAS 1061, and the other Services' detail data processed by DFAS-IN provide the data for this report.

(2) Figures 31-18 and 31-19 give examples of this

report.

(3) This report is transmitted by FTP and a hard copy mailed to the appropriate AOs/DIAOs by the 9th workday of the month following the accounting period.

c. Report use. AOs/DIAOs will use this report to determine expenditures by month and FYTD for fiscal stations. The report identifies transactions by this station, by others, or through interfund. This report assists the AOs/DIAOs in their review and reconciliation of expenditure data. AOs/DIAOs will use this report to identify corrective action required to eliminate differences (status reports versus CER) and prevent recurrence. (Note: Status-CER differences are required to be corrected in the following reporting period). For closed accounts, status-CER differences are authorized when "by others" expenditure transactions properly made be-fore an account closed are cleared and reported in the expenditure reports after the account closed.

d. DFAS-IN POC. See paragraph 31-4d.

31-16. Consolidated Expenditure Edit System Monthly Edit Accepted/Error Report

a. Overview. These reports provide the submit-ting activity a detailed listing of the transactions accepted or errored out by DFAS-IN edits. Part I shows interfund data; Part II shows the TBO data. Erroneous transactions are identified with alpha and numeric codes that may require corrective actions.

b. Report preparation.

(1) The RCS CSCFA-304 reports for TFO/TBO and interfund provide the data for these reports. The reports include TBO and interfund transactions accepted, rejected, or suspended.

(2) Figures 31-21 through 31-24 show the format for these listings.

(3) One hard copy is mailed to each fiscal station and a microfiche copy is mailed to the MACOM by the 12th workday of the month following the accounting period.

c. Report use. The FAO/DAO will use the listing to determine whether and how DFAS-IN processed the RCS CSCFA-304 data. Reconcile the totals on this listing to the FAO's/DAO's submission listing to verify that DFAS-IN processed the same number of transactions as submitted by the fiscal station. Review the appropriation totals to determine those suspended or changed and reconcile discrepancies between expenditure and status reports. Correct "alpha error" conditions and "numeric error" codes, if applicable (see Appendix D). MACOMs will verify that DFAS-IN's data agrees with the installation FAO/DAO submissions, review any discrepancies, and ensure that corrections are made in the next monthly submission.

d. DFAS-IN POC. Refer questions concerning this report to Directorate for Departmental Accounting,

Expenditure Division (DSN 699-2585 or commercial (317) 542-2585), or mail inquire to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACB, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-17. Transactions for Others (TFO)/Transactions by Others (TBO) Reporting System-Total Uncleared

a. Overview. This report shows all TFOs/TBOs not cleared through the DFAS-IN TFO/TBO cleaance system. The clearing entity will use this report to determine why the TFO/TBO has not cleared.

b. Report preparation.

(1) The RCS CSCFA-302 and RCS CSCFA-304 reports provide data for these reports. DFAS-IN processes RCS CSCFA-302 and RCS CSCFA-304 data through a clearance system. All transactions that do not match for clearance are shown on this report.

(2) Figure 31-25 shows the report format.

(3) One hard copy of the report is mailed to the clearing activity for necessary action. A hard copy of the report and a microfiche copy of the 6-month history is mailed to the MACOM for information. These listings are mailed by the 12th workday of the month following the end of the accounting period.

c. Report use. The listings identify conditions requiring corrective action (that is, mismatched transmittal numbers, unequal amounts, different charging entities, opposite dollar values). Initiate corrective action upon receipt of this report. Submit corrections in the next reporting period.

d. DFAS-IN POC. See paragraph 31-16d.

31-18. Transactions for Others/Transactions by Others Reporting System-Transmittal Recap

a. Overview. This report shows all charges (TFO and/or TBO reject charges) and uncleared acceptances processed by DFAS-IN for the current month. Field activities will reconcile this report to their TFO/TBO logs to ensure the receipt of all RCS CSCFA-110 (TFO) transmittals charged to their activity. This report includes both within-Army TFOs and other Services for Army cross-disbursing transactions.

b. Report preparation.

(1) The RCS CSCFA-302 and RCS CSCFA-304 reports provide data for this report. Only the data in TRCs 34A (with OA 90) and 35C (with OA 99) are used for this report. They are used to identify the transaction as a TBO charge or TFO reject, respectively.

(2) Figure 31-26 shows the format for the report.

(3) One hard copy of this report is mailed to each DSSN/FSN by the 12th workday of the month following the end of the accounting period.

c. Report use. Field activities will reconcile the items on the report to the items on their TFO/TBO logs. If a U.S. Army for U.S. Army transmittal is on

the report but not posted to the log as received, a letter should be sent to the paying activity for a copy of the transmittal and its supporting documentation. If the transmittal has been received and posted to the log but is not on the report, notify the DSSN. All transactions pertaining to other Services for U.S. Army TFO/TBO cross-disbursing should be at least 60 days old (based on the date of the transmittal) before missing transmittal correspondence is initiated to DFAS-IN.

d. DFAS-IN POC. See paragraph 31-4d.

31-19. Transactions for Others (TFO)/Transactions by Others (TBO) Reporting System-Accounting Management Report

a. Overview. This report identifies the TFO/TBO transactions that remain uncleared at the end of the accounting month and those transactions that have cleared during the accounting month. This three-part report is prepared at the Clearing Entity, MACOM, and DFAS-IN levels.

b. Report preparation.

(1) The sources of data for this report are RCS CSCFA-302 and RCS CSCFA-304 reports sent to DFAS-IN by FAOs/DAOs.

(2) Figures 31-27 and 31-28 show the format for this report.

(3) One hard copy of the "Clearing Entity" and "MACOM" reports are mailed to the MACOMS by the 12th workday of the month following the end of the accounting period.

c. Report use. The MACOMs will use this report to determine the age of the uncleared TFO/TBO transactions. Monitor those items in the over 180-days category and contact the applicable activity (DSSN or FSN) to determine what actions have been initiated.

d. DFAS-IN POC. See paragraph 31-17d.

31-20. Interfund Reporting System-Aged Uncleared Billings in Bill Number Sequence; MACOM Recap

a. Overview. This is a two-part report which shows the total number of uncleared interfund transactions from inception. The report identifies transactions by the MACOM and clearing fiscal station at the summary billing card level.

b. Report preparation.

(1) The RCS TREAS-1061 and RCS CSCFA-304 reports provide data for this report.

(2) Figures 31-29 through 31-32 show the format for this report.

(3) A copy of the report is mailed to the FAO/ DAO and the MACOM by the 12th workday of the month following the end of the accounting period.

c. Report use. FAOs/DAOs will use this report to identify aging of all uncleared items requiring action. Uncleared interfund items are researched by either inquiry, correspondence, or schedules of status of

FAE/FAF requests. MACOMs will use the reports to reconcile the CER to the various status reports and to monitor installations clearance.

d. DFAS-IN POC. See paragraph 31-16d.

31-21. Interfund Processing System, Accounting Management Report

a. Overview. This report provides MACOMs with an aging schedule of all uncleared interfund transactions and the net dollar value of current month clearances for the FAOs/DAOs they supervise. It provides the total uncleared by appropriation and age category. This three-part report is prepared at the fiscal station, OA, and departmental levels.

b. Report preparation.

(1) The RCS TREAS-1061 report and the RCS CSCFA-304 report provide data for this report.

(2) Figures 31-33 and 31-34 show the format for this report.

(3) One hard copy of the fiscal station and OA report is mailed to the AO/DIAO by the 12th workday of the month following the end of the accounting period.

c. Report use. MACOMs will use this to manage the uncleared interfund transactions by age category. MACOMs will analyze items over 120 days old to determine whether proper actions have been initiated by the FAOs/DAOs they supervise.

d. DFAS-IN POC. See paragraph 31-16d.

31-22. Consolidated Expenditure Edit System Monthly Edit Accepted/Error Report, Interfund Segment-Summary Billing Cards

a. Overview. This is a two-part listing that provides the submitting activities (seller) a detailed listing of the transactions that were accepted or rejected by DFAS-IN edits. Part I shows the accepted detail interfund (seller) records and Part II shows the monthly error report. Erroneous transactions are identified with alpha and numeric codes that may require corrective action. Refer to Appendix D for error code correction procedures.

b. Report preparation.

(1) The source of data for these listings is the RCS TREAS-1061 and is submitted to DFAS-IN from the installation level FAOs/DAOs (seller). This report is required for seller transactions of all U.S. Army fiscal stations that have interfund reimbursements.

(2) Figures 31-35 and 31-36 show the format for these listings.

(3) One hard copy is mailed to each fiscal station and a microfiche copy is mailed to the MACOM by the 9th workday of the month following the accounting period.

c. Report use. The FAO/DAO will use these listings to determine whether and how DFAS-IN processed their RCS TREAS-1061 data. The FAO/DAO will reconcile the totals by bill number and the total for the report or total by report nm-ber. Review the appropriation totals to determine those that were suspended or changed. Correct all "alpha error" codes. The MACOM will verify that DFAS-IN's data agrees with the installation FAO's/DAO's submissions, review any discrepancies, and ensure that corrections are made in the next monthly submission.

d. DFAS-IN POC. See paragraph 31-14d.

31-23. Interfund Suspense History-Transactions Suspended by Submitter and Transactions Submitted Citing Invalid Appropriations

a. Overview. This report furnishes FAOs/DAOs and MACOMs a list of all interfund transactions placed in suspense (21F3885) and not cleared. The report is in two parts: transactions suspended by submitter and transactions submitted citing invalid appropriations (suspended by DFAS-IN).

b. Report preparation.

(1) The source of data for this listing is the RCS CSCFA-304 report.

(2) Figures 31-37 and 31-38 show the format for transactions suspended by submitter and transactions submitted citing invalid appropriations.

(3) A hard copy of the report is mailed to each FAO/DAO and MACOM by the 12th workday of the month following the end of the accounting period. The MACOM copy contains a detailed listing of all suspense transactions plus the summary by submitter for those FAOs/DAOs they supervise.

c. Report use. The MACOMs and FAOs/DAOs will use this report to--

(1) Identify transactions erroneously submitted to DFAS-IN that require corrective action.

(2) Reconcile the FAO's/DAO's ledgers with DFAS-IN's records.

(3) Age and control items remaining in suspense.

(4) Monitor the FAO's/DAO's clearing of suspended transactions.

d. DFAS-IN POC. See paragraph 31-16d.

31-24. The Army Cross-Disbursing Unreconciled Input Data Report:

a. Overview. This report compares the cross-disbursing transactions reported on RCS CSCFA-302 (for TRC 36B) with the transactions submitted on RCS CSCFA-110 and processed by DFAS-IN. This comparison occurs at appropriation, limit/sub-head, and reimbursement designator levels for each TL reported.

b. Report preparation.

(1) The sources of data for this report are the RCS CSCFA-302 expenditure report and the RCS CSCFA-110 cross-disbursing report.

(2) Figure 31-42 shows the format for this report.

(3) One hard copy of this report is mailed to the FAO/DAO servicing the reporting DSSN by COB on

the 12th workday of the month following the end of the accounting period.

c. Report use. The FAOs/DAOs will review the report each month to determine the reason for the differences and initiate required corrective action in the following reporting period.

d. DFAS-IN POC. Refer questions concerning this report to Directorate for Departmental Accounting, Expenditure Division (DSN 699-2596 or commer-cial (317) 542-2596), or mail inquiries to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACC, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-25. Data Verification Error Listing

a. Overview. This listing shows data submitted on status of funds reports, identifying any abnormal balances or out-of-balance conditions. It is sent to the appropriate AOs/DIAOs for their corrections and comments.

b. Report preparation.

(1) The sources of data for this report are all RCS CSCFA-218 and RCS CSCAA-118 reports and the expenditure reports furnished to DFAS-IN.

(2) Figure 31-43 shows an example of this report. Any corrective action necessary is annotated on the listing.

(3) A listing is provided to the AO/DAO by file transfer by COB on the last calendar day of the month following the accounting period.

c. Report use. The AOs/DIAOs are required to perform a detailed review of the error codes indi-cated on the listing, noting the corrective actions necessary and when they will be taken. Responses should be furnished to DFAS-IN once a quarter.

d. DFAS-IN POC. Refer questions concerning this report to DFAS-IN/AABA (DSN 699-2577), or mail inquires to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AABA, 8899 East 56th Street, Indianapolis, IN 46249-1316.

31-26. Consolidated Expenditure Reporting System-Disbursing Officers Deposit Fund Activity

a. Overview. This monthly report provides current balances of all DO deposit accounts. A copy of the report is sent semi-annually to each DSSN and supervisory AO/DIAO for review and certification of accuracy. A copy of this report is also provided upon request from DSSNs when there is a change in accountable officer.

b. Report preparation.

(1) The source of data for this report is the DELMARS RCS CSCFA-302 and RCS CSCFA-304 reports that are submitted monthly to DFAS-IN.

(2) Figure 31-44 shows the example of this report.

(3) Feedback distribution is shown below.

(a) The secondary recipients of the report are AOs/DIAOs of the disbursing office submitting the data to DFAS-IN. Primary recipients are disbursing offices that submitted the data.

(b) For accounting months ending May 31 and November 30 of each FY, reporting disbursing offices are furnished a copy of this report that must be certified and then resubmitted as the RCS CSCOA-27 report (see Chapter 29). This report is mailed to the above recipients by the 19th calendar day of the month following the end of the accounting period. Disbursing offices will return the certified original of the RCS CSCOA-27 report directly to DFAS-IN/ADA by the 10th workday of the third month following the May and November reporting periods, with a copy to the servicing AO/DIAO (See Chapter 29).

c. Report use. The AO/DIAO will--

(1) Review all transactions in deposit fund accounts, ensuring that DO balances agree with AO/DIAO records.

(2) Take action to ensure timely and correct disposition of deposit fund balances.

(3) Establish procedures for an AO/DIAO monitoring program.

(4) Review debit balance accounts each month. Each month, AOs/DIAOs will report the status of corrective actions to DFAS-IN within 30 days after receipt of the report. Negative responses are required.

(5) Follow the policy and procedures prescribed in Chapter 30.

d. DFAS-IN POC. Refer questions concerning this report to Directorate of Accounting, Internal Control Division, (DSN 699-2618 or commercial (317) 542-2618), or mail inquires to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AIC, 8899 East 56th Street, Indianapolis, IN 46249-1336.

31-27. SF 2812 and RCS CSCFA-302 differences

a. Overview. This report compares monthly reim-bursed data reported on the RCS CSCFA-302 re-port to the same data reported on SF 2812 reports where unreconciled differences exist. This report is submitted to each FAO/DAO for each payroll office and for activities/commands serviced.

b. Report preparation.

(1) The source of data for this report is the RCS CSCFA-302 report and the SFs 2812 that have been submitted to the Office of Personnel Management (OPM).

(2) Figure 31-47 shows the format for this report.

(3) One hard copy of this report is mailed to the FAO/DAO for the payroll office and activities/commands serviced. DFAS-IN mails a cover letter with each report with instructions attached.

c. Report use. FAOs/DAOs will use this report to-

(1) Reconcile for each accounting month the "adjusted difference" amounts.

(2) Annotate the reports of corrective actions taken to reconcile differences and return the reports to DFAS-IN. DFAS-IN will review the reports and

forward appropriate reports to OPM. FAOs/DAOs will maintain a copy of this report for their records.

d. DFAS-IN POC. Questions concerning this report should be referred to Directorate for Departmental Accounting, Expenditure Division, DSN 699-2581 or commercial (317) 542-2581. Submit marked-up reports to the following address: DFAS-Indianapolis Center, ATTN: DFAS-IN/AACA, 8899 East 56th Street, Indianapolis, IN 46249-1326.

31-28. Consolidated Analysis of DA Forest Products Sales Program

a. Overview. This report is prepared quarterly by DFAS-IN, showing the sales, expenses, and distribution of proceeds from the DA Forest Products Sales Program. The report provides this data by installation and by MACOM total. DFAS-IN calculates the State's entitlement and shows the balance available for obligations at other U.S. Army installations/activities.

b. Report preparation.

(1) This data is generated from memorandum data received from AOs/DIAOs and U.S. Army Corps of Engineers (USACE).

(2) Figure 31-48, shows the report format.

(3) DFAS-IN, Departmental Accounting Operations, provides this report quarterly to higher headquarters and the USACE (CEHSC-FN).

c. Report use. The USACE (CEHSC-FN) reviews the actual data reflected on the consolidated analysis with the programmed and budgeted amounts. USACE is responsible for coordinating U.S. Army data with DFAS-IN/A.

31-29. Voucher Balancing and Merged Accountability Fund Reporting (MAFR) Reconciliation report

a. Overview. This report compares local disbursements for advance and casual pay that have been processed through Defense Joint Military Pay System (DJMS) with disbursement transactions processed through the RCS CSCFA-302 report. The reconciliation is necessary to ensure that what is recorded in master military pay accounts is the same as that recorded in the accounting system.

b. Report preparation.

(1) The report is generated by DSSN, from the DJMS central processing center at DFAS-IN.

(2) Figure 31-49 shows the format of the listing.

(3) The source of information is the DJMS data base and the RCS CSCFA-302 data base located and maintained at DFAS-IN.

c. Report use. DFAS-IN will forward the listing twice monthly to each applicable DSSN. DSSNs are required to review the items identified as errors and take the appropriate corrective action. Take corrective action by either correcting the RCS CSCFA-302 reported data or by making correction through DJMS.

31-30. General Ledger Reconciliation Exception Data report - Expenditure Reconciliations

a. Overview. This report compares the monthly RCS CSCFA-302-A report to the monthly General Ledger Trial Balance (GLTB) report as processed by the General Ledger Accounting and Reporting Division.

b. Report preparation.

(1) The source of the data for this report is the RCS CSCFA-302-A report and the GLTB report.

(2) Figure 31-50 shows the format for this report.

(3) One hard copy of this report is mailed to each reporting activity.

c. Report use. This report is used by the reporting FAOs/DAOs to identify differences between what was reported on the RCS CSCFA 302-A report versus what was reported on the GLTB report. Reporting activities will correct the identified differences in the next reporting month.

d. DFAS-IN POC. Refer questions concerning this report to DFAS-Indianapolis Center, Directorate for Departmental Accounting, General Ledger Accounting and Reporting Branch, DSN 699-7139 or commercial (317) 543-7139. Mail inquiries or comments to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AAG, 8899 East 56th Street, Indianapolis, IN 46249-1301.

31-31. General Ledger Reconciliation Exception Data Report - GLAC Reconciliations

a. Overview. This report identifies the differences within the GLTB as submitted by reporting activities and as processed by the General Ledger Accounting and Reporting Branch.

b. Report Preparation.

(1) The source of data for this report is the GLTB report.

(2) Figure 31-51 shows the format for this report.

(3) One hard copy of this report is mailed to each reporting activity.

c. Report use. This report is used by reporting activities to correct out of balance relationships on the GLTB report. Reporting activities will correct the identified differences in the next reporting month.

d. DFAS-IN POC. Refer questions concerning this report to the General Ledger Accounting and Reporting Branch, DSN 699-7139 or commercial (317) 543-7139. Mail inquiries or comments to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AAG, 8899 East 56th Street, Indianapolis, IN 46249-1301.

31-32. General Ledger Reconciliation Exception Data Report (AO/DIAO)

a. Overview. This report compares monthly status report information from the AOs/DIAOs as processed by DFAS-IN/A to the monthly GLTB report as processed by the General Ledger Accounting and Reporting Branch.

b. Report preparation.

(1) The source of data for this report is the GLTB report, the RCS CSCFA-218 report, the RCS CSCFA-208 report, the RCS CSCFA-210 report, and the RCS CSCAA-118 report.

(2) Figure 31-52 shows the format for this report.

(3) One hard copy of this report is mailed to each AO/DIAO. FTP is provided to those AOs/DIAOs using CINFARS (Command Integrated Finance and Accounting Reports System) and the USAMC.

c. Report use. The report is used by the AOs/DIAOs to identify differences between what was reported on the installation status reports versus what was reported by the same activity on the GLTB report. The AO/DIAO will provide identified differences to the submitting activity for correction with the AO/DIAO monitoring the correction process.

d. DFAS-IN POC. Refer questions concerning this report to General Ledger Accounting and Reporting Branch, DSN 699-7139 or commercial (317) 543-7139. Mail inquiries or comments to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AAG, 8899 East 56th Street, Indianapolis, IN 46249-1301.

31-33. General Ledger Reconciliation Exception Data Report (Accounts Office 01/Operating Agency Support Division)

a. Overview. This report compares monthly status reports information from Accounts Office 01 and the Operating Agency Support Division as processed by DFAS-IN/AA to the monthly GLTB report as processed by the General Ledger Accounting and Reporting Branch.

b. Report preparation.

(1) The source of data for this report is the GLTB report, the RCS CSCFA-218 report, the RCS CSCFA-208 report, the RCS CSCFA-210 report, and the RCS CSCFA-112 report.

(2) Figure 31-53 shows the format for this report.

(3) One hard copy of this report is mailed to each reporting activity through Accounts Office 01 or the Operating Agency Support Division.

c. Report use. The report is used by the reporting activities to identify differences between what was reported on the activities status reports versus what was reported by the same activity on the GLTB report. Reporting activities will correct identified differences in the next reporting month with AO/DIAO monitoring the correction process.

d. DFAS-IN POC. Refer questions concerning this report to General Ledger Accounting and Reporting Branch, DSN 699-7139 or commercial (317) 543-7139. Mail inquiries or comments to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AAG, 8899 East 56th Street, Indianapolis, IN 46249-1301.

31-34. Foreign Military Sales (FMS) Feedback Reports.

a. Overview. These monthly reports provide FAOs/DAOs and MACOMs with status of funds transactions processed through the DFAS-IN system, identifies variances and abnormal balances, and computes end of period unobligated and unliquidated obligation balances. These reports contain four sections as follows:

(1) Status of Approved Resources

(2) Schedule of Unliquidated Obligations

(3) Report of Departmental Variances

(4) Accrual versus Unliquidated Obligation Variances

b. Report preparation. The monthly RCS CSCFA-218 reports and the DFAS-IN Departmental Budgetary Reporting System data base provide the data for these reports.

c. Report use. Recipients use these reports to ensure correct processing of data submitted; identify, reconcile, and correct differences between field records and the DFAS-IN data base; and research and correct abnormal balance conditions.

d. DFAS-IN POC. Refer questions concerning these reports to Directorate for Departmental Accounting, DFAS-IN/AABC, DSN 699-2611/2610 (commercial 317-542-2611/2610), or mail inquiries to: DFAS-Indianapolis Center, ATTN: DFAS-IN/AABC, 8899 East 56th Street, Indianapolis, IN 46249-1316.

BUDGETARY REPORT BRANCH

PCN HCG-170

DEPARTMENTAL BUDGETARY REPORTING SYSTEM

RUN DATE 04/26/93   ACCOUNTING DATE MARCH 1993

CONSOLIDATED ERROR LIST

ACCOUNTS OFFICE   75[1]

USAMRDC

ERROR CODES[2]

-T-A	-B-	-C-	-D-	-F-K-	-R-	-M-	-H-	/-V-		-I-	-W-	-U-	-S-		-J-	-G-	-E-	-P-	-L-	-Q-
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		P									WGC	SOF							AUD	AGE	NBR
APPN	LIM	Y	OA	AMS	EOR	FSN	AMT/QTY		ASN	FCC			FCA	UIC	TRC	AO	PF	RSC			ACCT
21	320400000	0	75	612720835	2191		1,194.00-			0601	2	D			IJ	75					

ERROR CODES   R

TOTAL ERROR RECORDS   1

Completion instructions by number

1 MACOM.

2 Error codes (see table E-1).

3 Appropriation.

4 Limitation.

5 Program year of the appropriation. This data field is applicable only to certain FY "X" appropriations; see DA PAM 37-100-FY to determine program year applicability. If a program year is not applicable, this column will be left blank.

6 Operating agency.

7 AMSCO (see DA PAM 37-100-FY); for items that do not report an AMSCO, this column will be zero filled or left blank.

8 Element of resource (see DA PAM 37-100-FY).

9 Fiscal station number (blank).

10 Amount reported.

11 Quantity reported, if applicable.

12 Allotment serial number.

13 Resource command code.

14 Within/outside Government code (1 = within Government; 2 = outside Government).

15 Source of funds code.

16 Functional cost account.

17 Unit identification code.

18 Transaction Report Code (TRC--see tables C-1 and C-2).

19 AO/DIAO

20 Performance factors.

21 Reimbursement source code.

22 Audit indicator code.

23 Age code.

24 Number of accounts.

Figure 31-1. Sample for Departmental Budgetary Reporting System, Consolidated Error List

OA 03 [1]

BLIN 305208[2]

BPN 5211[3]

(4)		(5)	
OBLGN UNPD FUND GOV BFY	62,372.00	OBLGN UNPD FUND NGOV BFY	0.00
+OBLGN FUND GOV NET CFY	0.00	+OBLGN FUND NGOV NET CFY	0.00
-DISB ALOT FUND GOV CFY	67.00	-DISB ALOT FUND NGOV CFY	0.00
=OBLGN UNPD FUND GOV EOP	62,305.00	=OBLGN UNPD FUND NGOV EOP	0.00
*-OBLGN UNPD FUND GOV FLD RPTD EOP	62,305.00	*-OBLGN UNPD FUND NGOV FLD RPTD EOP	0.00
=DIFFERENCE	0.00	=DIFFERENCE	0.00

(6)		(7)		(8)	
ORDER UNFIL FUND BFY	63,810.22	REIMB ERND UNCOLLD FUND BFY	1,583.00	REV UNERND FUND BFY	0.00
+ORDER RECD FUND CFY	0.00	+REIMB ERND FUND CFY	1,438.00	+REV UNERND FUND CFY	0.00
-REIMB ERND FUND CFY	1,438.00	-REIMB ERND COLLD FUND CFY	0.00		
=ORDER UNFIL FUND EOP	62,372.22	=REIMB ERND UNCOLLD FUND EOP	3,021.00	=REV UNERND FUND CFI	0.00
*-ORDER UNFIL FUND FLD RPTD EOP	62,372.22	-REIMB ERND UNCOLLD FUND FLD RPTD EOP	3,021.00	-REV UNERND FUND FLD RPTD EOP	0.00
=DIFFERENCE	0.00	=DIFFERENCE	0.00	=DIFFERENCE	0.00

BLIN 105947

OBLGN UNPD FUND GOV BFY	266,739.00	OBLGN UNPD FUND NGOV BFY	0.00		
+OBLGN FUND GOV NET CFY	0.00	+OBLGN FUND NGOV NET CFY	391,195.44		
BPN 5211 -DISB ALOT FUND GOV CFY	0.00	-DISB ALOT FUND NGOV CFY	0.00		
=OBLGN UNPD FUND GOV EOP	266,739.00	=OBLGN UNPD FUND NGOV EOP	391,195.44		
*-OBLGN UNPD FUND GOV FLD RPTD EOP	266,739.00	*-OBLGN UNPD FUND NGOV FLD RPTD EOP	391,195.44		
=DIFFERENCE	0.00	=DIFFERENCE	0.00		

ORDER UNFIL FUND BFY	1,429,999.38	REIMB ERND UNCOLLD FUND BFY	0.00	REV UNERND FUND BFY	0.00
+ORDER RECD FUND CFY	0.00	+REIMB ERND FUND CFY	0.00	+REV UNERND FUND CFY	0.00
-REIMB ERND FUND CFY	0.00	-REIMB ERND COLLD FUND CFY	0.00		
=ORDER UNFIL FUND EOP	1,429,999.38	=REIMB ERND UNCOLLD FUND EOP	0.00	=REV UNERND FUND CFI	0.00
*-ORDER UNFIL FUND FLD RPTD EOP	1,429,999.38	-REIMB ERND UNCOLLD FUND FLD RPTD EOP	0.00	-REV UNERND FUND FLD RPTD EOP	0.00
=DIFFERENCE	0.00	=DIFFERENCE	0.00	=DIFFERENCE	0.00

Completion instructions by number

(1) The funded OA.

(2) The BLIN. The first number indicates the FY, if appropriate. The second character indicates direct or reimbursable. The third indicates the basic symbol (for example, 2031, 2035, and so forth) and the last three digits indicate the item number.

(3) The Army Management Structure Code.

(4) This grouping pertains to obligation data for customers within the Federal Government. The difference is between the DFAS-IN computed amount and the submitter's amount.

(5) This grouping shows obligation data for customers outside the Federal Government. The difference is between DFAS-IN computed amount and the submitter's amount.

(6) This grouping shows the orders unfilled as computed by DFAS-IN and the orders unfilled as reported by the field. The difference line indicates the discrepancies between these amounts.

(7) This grouping shows the reimbursements earned as computed by DFAS-IN and the reimbursements earned as reported by the field. The differences represent the discrepancies between these amounts.

(8) This grouping shows the unearned revenues that were computed by DFAS-IN and the amount of unearned revenues as submitted by the field. The difference represents the discrepancies between these figures.

Figure 31-2. Sample APARS End of Period Verification Report Figure 31-2. Description of data elements

DA/USAMC RECONCILIATION REPORT

(1)	(2)	(3) CUST ORD TYPE	(4)	(5)	(6) COM/ OBLIG MONTH	USAMC QTY	DA QTY	QTY DIFFERENCE (COLS G-H)	(7) USAMC AMOUNT	(8) DA AMOUNT	(9) AMOUNT DIFFERENCE (COLS J-K)
BLIN	OA		TRC	EOR							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
301792	62		LB2	00					.00	1,156.95	1,156.95-
301792	62		LB3	00					.00	1,156.95-	1,156.95
301792	63		LB2	00					.00	225,000.00-	225,000.00
301792	63		LB3	00					.00	225,000.00	225,000.00-
301792	6A		LB2	00					.00	189.12	189.12-
301792	6A		LB3	00					.00	189.12-	189.12
301792	6C		LB2	00					.00	6,764,272.73	6,764,272.73-
301792	6C		LB3	00					.00	6,764,272.73-	6,764,272.73
301792	6F		LB2	00					.00	9,255,811.21	9,255,811.21-
301792	6F		LB3	00					.00	9,255,811.21-	9,255,811.21
302792	63		LB2	00					.00	946,575.45-	946,575.45
302792	63		LB3	00					.00	946,575.45	946,575.45-
302792	67		LB2	00					.00	199,214.32-	199,214.32
302792	67		LB3	00					.00	199,214.32	199,214.32-
303792	6C		LB2	00					.00	45,320.00	45,320.00-
303792	6C		LB3	00					.00	45,320.00-	45,320.00
303792	6D		LB2	00					.00	14,039,504.09-	14,039,504.09
303792	6D		LB3	00					.00	14,039,504.09	14,039,504.09-
303792	6K		LB2	00					.00	128,630.89	128,630.89-
303792	6K		LB3	00					.00	128,630.89-	128,630.89

Completion instructions by number

(1) The BLIN cited on the input data.

(2) The funded OA.

(3) Type of order received.

(4) TRC

(5) EOR.

(6) Data not currently reported.

(7) The dollar amounts in the USAMC data base.

(8) The dollar amounts in the DFAS-IN data base.

(9) The dollar differences between USAMC and DA data bases.

Figure31-3.Sample of DA/USAMC Reconciliation Report

SINGLE SOURCE
MONTHLY EDIT VALID REPORT
OA 17   DATE MAR 93

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				ORDER						
OA	DATE	QTY	E O R	CLASS	AMT	CDT	MON	SEC	BLIN	
17	033		0000		000000005948	XE6	06	U	005239	
17	033				000001644755	XA4	06	U	005357	
17	033				000000022500	NA3	06	U	005360	CORRECTED
17	033				000000022500	XA4	06	U	005360	
17	033				000000005400	XA4	06	U	105235	
17	033		0000		000000058600	ZA3	06	U	105235	
17	033				000000092560	XA4	06	U	105358	
17	033		0000		000000868750	XF6	06	U	105358	
17	033				000000062228	XA4	06	U	105362	
17	033		3100		000000663396	LD3	06	U	205220	
17	033				000000038680	XA4	06	U	205220	
17	033		3100		000000001000	XE6	06	U	205220	
17	033	0000000	3100		000000663396	XA4	06	U	205221	ADJUSTED
17	033				000000003582	XA4	06	U	305221	

Completion instructions by number

(1) Funded OA.

(2) Accounting period (calendar month and year).

(3) Quantity.

(4) EOR.

(5) Type of order.

(6) Amount.

(7) TRC.

(8) Month Obligation Plan.

(9) Security classification (S=secret, U=unclassified, O=official use only).

(10) Budget line cited on the input data.

(11) Comments (adjusted/corrected).

Figure 31-4. Sample of Single Source Monthly Edit Valid Report

(13)   OA 08   DATE MAR 93   PAGE   1

EXECUTION DATA REJECTS

-0-   -1-   -6-   -U-   -C-   -2-   -N- -P-S -8-   -A-I-Q-7-
                                                   -

(1)	*(2)*	*(3)*	*(4)*	*(5)*	*(6)*	*(7)*	*(8)*	*(9)*	*(10)*	*(11)*	*(12)*
OA	DATE	QTY	ELEMENT OF RESOURCE	ORDER CLASS	AMT	TRC	MO N	SEC	BLIN	ID	ERROR CODES
5S	033				000000463024	LB3		U	105362	1	U
5S	033		31		000044302800	LB3		U	105366	1	Q
5S	033	2		RP	000000002001	CS1		U	205357	1	Q
5S	033				001235901170	LA1	09	U	205368	1	Q
5S	033				000000385502	XA4		U	206360	1	Q
5S	033				000005566126	LB3		U	305358	1	U

Completion instructions by number.

(1) Funded OA.

(2) Accounting period (calendar month and year).

(3) Quantity ordered.

(4) EOR.

(5) Order class.

(6) Amount.

(7) TRC (Appendix C).

(8) Accounting month - forecast.

(9) Security classification S--Secret; U--Unclassified;

O--Official use only.

(10) BLIN cited on the input data.

(11) Report ID.

(12) Error code.

(13) Error code cross-reference. (Appendix E-2)

Figure 31-5. Single Source Monthly Edit Error Report

MACOM FMS EXPENDITURE AUTHORITY ADJUSTMENT REPORT

USER: ACTOPS1   FOR DISBURSING MONTH OF MAR 93

DATE: 15/APR/93   MACOM 01

	TRANSACTION COUNT TOTALS			TRANSACTION VALUE TOTALS		
DSSN	MO EA	EA ADJ	PCT ADJ	MONTHLY EA	EA ADJUST	PCT ADJ
5052	123	45	36.6%	78,679.75	165,112.19	209.9%
5077	15	14	93.3%	6,421.80	608.22	9.5%
5553	38	5	13.2%	1,051,194.59	421,826.64-	40.1%
6344	4	1	25.0%	10,775.70	100.76-	.9%
6358	1	1	100.0%	2,600.00	620.00-	23.8%
6405	1	1	100.0%	2,665.00	780.00	29.3%
6411	1	1	100.0%	206.50	206.50-	100.0%
7777	0	338	0.0%	0.00	1,469,155.31-	0.0%
8888	0	2	0.0%	0.00	0.00	0.0%
	-------	-------	----------	------------------------	----------------------	-----------------------
TOTAL	183	408	223.0%	1,147,213.34	1,725,408.80	150.4%

Figure 31-6. Sample of MACOM=FMS EA Adjustment Report

DFAS-IN 37-1   31-15

DSSN-FMS EXPENDITURE AUTHORITY ADJUSTMENT REPORT
FOR DISBURSING MONTH OF MAR 93
DSSN 5460

					DISBURSEMENT		------------------------EA ISSUE------------------------				EA ADJUST
CTY	IA	CASE	LINE	OA	VOUCHER #	AMOUNT	VOUCHER #	EAIDS#	DATE	AMOUNT	AMOUNT
KG	B	94X	94X	6D	902436	23,001.68				.00	
					902437	464,545.76				.00	
OA TOTAL						487,547.44				.00	487,547.44
EG	B	ULO	002	6D		.00	902436	0061	910326	23,001.68	
						.00	902437	0062	910326	464,545.76	
OA TOTAL						.00				487,547.44	-487,547.44
CTY TOTAL						487,547.44				487,547.44	.00
IA TOTAL						487,547.44				487,547.44	.00
DSSN TOTAL						487,547.44				487,547.44	.00

*** DSSN SUMMARY ***

	COUNT	AMOUNT
TOTAL MONTHLY EA TRANSACTIONS	5	489,191.04
TOTAL EA ADJUSTMENT TRANSACTIONS	2	.00
PERCENT OF TRANSACTIONS ADJUSTED	40.0%	0.0%

Figure 31-7. Sample of DSSN-FMS EA Adjustment Report

DFAS-IN 37-1

						DISBURSEMENT		------EA ISSUE------				EA ADJUST
CY	IA	CS	LN	RIC	DSSN	VOUCHER#	AMOUNT	EAID#	DATE	DSC	AMOUNT	AMOUNT
SR	E	HEG	001	COE	7777	000000	3,539.70					
						900088	1,765.74					
						000000	19,110.43					
							24,415.87				0.00	
DSSN TOTAL										DF		24,415.87
SR	E	HEI	003	COE	6436	000091	939.07-	0403	930411	DF	939.07-	
								0397	930411	DF	939.07-	
DSSN TOTAL							939.07-				1,878.14-	
										DF		939.07
CY/IA TOTAL							2,044,658.88				2,000,140.17	44,518.71
COMMAND TOTAL							3,686,733.87				2,379,846.48	1,306,887.39

	COUNT	AMOUNT
TOTAL MONTHLY EA TRANSACTIONS:	157	8,710,614.99
TOTAL EA ADJUSTMENT TRANSACTIONS:	36	1,306,887.39
PERCENT OF TRANSACTIONS ADJUSTED:	22.9%	15.0%

Figure 31-7a. Sample of Requisition Manager--FMS EA Adjustment Report

DATA ELEMENT MANAGEMENT/ACCOUNTING REPORTING SYSTEM
STATEMENT OF ACCOUNTABILITY

PAGE   3

MONTHLY PRELIMINARY LISTING

ACCOUNTING DATE YMM

RIN: HCF-160   RUN DATE DD MMM YY   13160024

ACCOUNTS OFFICE XX

DEPT	CONFIRMED DEPOSIT NUMBER	DEBIT VOUCHER NUMBER	ISSUED CONFIRMED DATE	DOC DATE	AMOUNT	TRAN CODE	SPEC CODE	DSSN	TRC	RCD TYPE	TOTAL AMOUNT	
1-2	8-15	17-24	26-31	32-37	40-52	62-64	66	70-73	75-76	80		
21	00239739		93 10 24	93 10 24	$88,335.80	420	2	5086	AR	4	$4,352,652.95	
21		00013006		93 02 13	$42.43	420	3	5086	AR	4		
21		00013007		93 02 15	$144.86	420	3	5086	AR	4		
21		00013008		9302 19	$334.96	420	3	5086	AR	4		
21		00013009		93 02 22	$11.04	420	3	5086	AR	4		
21		00013010		9302 26	$57.81	420	3	5086	AR	4		
21		00013012		93 02 27	$62.41	420	3	5086	AR	4		
21		00013014		93 03 01	$93.45	420	3	5086	AR	4		
21		00013015		9303 05	$267.40	420	3	5086	AR	4		
21		00013016		93 03 06	$322.98	420	3	5086	AR	4		
21		00013017		93 03 08	$141.65	420	3	5086	AR	4		
21		00013018		93 03 11	$162.10	420	3	5086	AR	4		
21		00013019		93 03 13	$220.82	420	3	5086	AR	4		
21		00036142		93 03 06	$140.00	420	3	5086	AR	4		
21		00036964		9303 14	$61.00	420	3	5086	AR	4		
21		00051141		93 01 24	$480.00	420	3	5086	AR	4	$3,591.03	
											TOTAL	$438,055.92
21						500	1	5086	AR	4	$438,055.92	
											DIFFERENCE	
21					$377,508.61	620	8	5086	AR	4	$377,508.61	
21					$22,914.44	650	7	5086	AR	4	$22,914.44	
21					$23,820.86	650	8	5086	AR	4	$23,820.86	
21					$8,246.88	710	8	5086	AR	4	$8,246.88	
21					$643.86	720	8	5086	AR	4	$643.86	
21					$109.00	730	8	5086	AR	4	$109.00	
21					$4,812.27	740	8	5086	AR	4	$4,812.27	
											TOTAL	$438,055.92
21						960		5086	AR		$438,055.92	
											DIFFERENCE	

Figure 31-8. Sample of DELMARS Statement of Accountability Monthly Preliminary Listing

DEPT	C/D NO	D/V NO	ISSUE DATE OR CONFIRM DATE	DOCU-DATE	AMOUNT	TRAN CODE	SPEC CODE	DSSN	TRC	RT
1-2	8-15	17-24	26-31	32-37	40-52	62-64	66	70-73	74-76	80
21					7,279,157.14	210	2	6516	OAR	M

ERROR CODES 81

21					6,325,986.23	410	2	6516	OAR	M

ERROR CODES 85

RECORDS SUBMITTED   2   ALPHA ERRORS   0   NUMERIC ERRORS   2   TOTAL ERRORS   2

Figure 31-9. Sample of Statement of Accountability Monthly Error Listing

Completion instructions by number for figures 31-8 and 31-9.

(1) Funded department (always department 21-Army).

(2) Confirmed deposit number cited on SF 215 (Deposit Slip).

(3) Debit voucher number cited on the debit voucher issued by Treasury.

(4) Date the transaction was issued or confirmed by Treasury.

(5) Date cited on the document processed.

(6) Dollars submitted to DFAS-IN in the DELMARS report.

(7) Code submitted with each transaction on the DELMARS report representing the type of transaction being submitted. These codes parallel the lines reported on the Statement of Accountability.

(8) Special code (for example,code 2 is deposit slip,code 3 is debit voucher for transaction code 420).

(9) Disbursing office.

(10) TRC (for example, OAR represents data from the Statement of Accountability).

(11) Submitter identification code (4 = Field, M = DFAS-IN, D = Correction by field).

(12) Error codes and correction procedures are contained in appendix D.

RIN: HCF-020   COA DATA BASE STATEMENT OF TRANSACTIONS ERROR REPORT FOR DEC 1993   10 JAN 1993

RUN TIME 1514   RUN DATE 930110   ACCTG DATE 312

TO DSSN 6436, AO 08   MONTHLY ERROR LISTING   FROM DFAS-IN DEPT 130 AUTOVON 699-2607

DEPT	FT	FY	SYMBOL	LIMIT	PY	OA	RD	RSC	PROG PROJ	MGMT INFO	FISCAL STATION	AMOUNT	ASN	TL	DISB DATE	DISB VOU NR	DSSN	TRC	RT
1-2	3	4	5-8	9-12	13	14-15	16	18-20	21-26	27-31	32-37	40-52	53-56	57-58	59-61	62-67	70-73	74-76	80
17		3	1804	0000		00	0				000000	$3,293.99		C2	123	500456	6436	36B	4

ERROR CODES 39

| 17 | | 3 | 1804 | 0000 | | 00 | 0 | | | | 000104 | 23,239.59 | | C3 | 123 | 930077 | 6436 | 36B | 4 |

ERROR CODES 39

| 17 | | 3 | 1804 | 0000 | | 00 | 0 | | | | 061339 | 11,605.95 | | C3 | 123 | 930072 | 6436 | 36B | 4 |

ERROR CODES 39

| 21 | R | | 3041 | 0008 | | 00 | 0 | | | | 000000 | 452,096.10 | | | 113 | | 6436 | 32C | D |

ERROR CODES B

| 21 | | 3 | 2020 | 0000 | 0 | 90 | 0 | | | | 001110 | 8,187.46 | | C3 | 123 | | 6436 | 34A | 4 |

ERROR CODES 33

| 21 | | 3 | 2020 | 0000 | 0 | 90 | 0 | | | | 036028 | 3,907,729.80- | | C1 | 123 | | 6436 | 34A | 4 |

ERROR CODES 33

| 21 | | 3 | 2020 | 0000 | 0 | 90 | 0 | | | | 036028 | 280.00 | | C2 | 123 | | 6436 | 34A | 4 |

ERROR CODES 33

| 97 | X | | 8242 | 0000 | | 26 | 7 | E00 | 000000 | | 099999 | 14,677.82 | | | 113 | | 6436 | 32B | D |

ERROR CODES B

Figure 31-10. Accelerated Reporting of Receipt and Outlay Data (Statement of Transactions Error Report)

DEPT	FT	FY	BASIC SYM	LIMIT	PY	OA	RD	REIM SRC	PROG PROJ	MO ENT	MPC	FSN	AMOUNT	ALL SERL	TL NO	DISB MO YR	DISB VOU NR	DSSN	TRC	RT
1-2	3	3	5-8	9-12	13	14-15	16	18-20	21-26	27-28	29-30	32-37	40-52	53-56	57-58	59-61	62-67	70-73	74-76	80
97		3	0400	2520	0	00	0					049447	$370,603.98		E4	023		5303	36B	4
97		3	0400	2542	0	00	0					049148	$111,615.00		E3	023		5303	36B	4
97		3	0400	4201	0	00	0					049146	$78,334.39		E2	023		5303	36B	4
97		3	0400	4201	0	00	0					049146	$21,553.52		E3	023		5303	36B	4
97		3	0400	4500	0	00	0					018119	$8,655.48		E4	023		5303	36B	4
97		3	0400	4500	0	00	0					018119	$1,581.24		E5	023		5303	36B	4
97		3	0400	5144	0	00	0	000	000000	00	00	033184	$27,749.51	0000		023	000000	5303	36C	4
97		3	0400	5144	0	00	0	000	000000	00	00	044200	$40,805.42	0000		023	000000	5303	36C	4
97		3	0400	5144	0	00	0	000	000000	00	00	044200	$19,834.06-	0000		113	000000	5303	36C	T
97		3	0400	5144	0	00	0	000	000000	00	00	044200	$38,953.25-	0000		123	000000	5303	36C	T
												SUB TOTAL	$11,670,781.07							
97		8	0450	1120	0	00	0					049447	$69,546.30		E1	023		5303	36B	4
												SUB TOTAL	$69,546.30							
97		X	6875	8825	0	00	0	000	000000	00	00	000000	$577.60-	0000	00	023	000000	5303	32C	M
												SUB TOTAL	$577.60-							

DSSN RECONCILIATION   RD 0 $271,710,453.24   RD 7 $10,919,412.62-   NET $260,791,040.62

ACCOUNTABILITY NET DISBURSEMENT AND COLLECTION $260,791,040.62   DIFFERENCE $.00

DSSN RECORD COUNT   1644

Figure 31-11. DELMARS - Monthly Statement of Transaction List

Completion instructions for figures 31-10 and 31-11.

(1)	Accounting classification.
(2)	The program year.
(3)	The OA.
(4)	The reimbursement designator code (0=disbursements/receipts, 7=reimbursements).
(5)	The reimbursement source code.
(6)	The AMSCO.
(7)	Selected management information such as month of entitlement.
(8)	The FSN of the activity being charged.
(9)	The Amount
(10)	The allotment serial number
(11)	Transmittal number reported by the submitting DSSN.
(12)	Disbursing date as reported on SOT (cols. 62-65 = EOR for special and open allotment appropriations).
(13)	Disbursing Office voucher number for FMS transactions or in columns 62-65 Element of Resource for special and open allotment disbursements.
(14)	The DSSN of the submitter.
(15)	The TRC.
(16)	Submitter identification code (4=field, M=DFAS-IN, D=correction by field, U=update to suspense listing, T=late submission of prior month data).

Note: Error codes and correction procedures are contained in Appendix D.

AO-76   DSSN/FSSN-11074   PCN HCJ-050   HCJA5A-SUSP HISTORY UNCLEARED LISTING   DATED 930314   PAGE 0015

HCJA5A-SUSP APPROPRIATION	OA	D O	FDC	ACTG DATE	DO DATE	INVALID APPROPRIATION	DISBURSEMENT AMOUNT	REIMBURSEMENT AMOUNT	AMS	ASN
21 X6875 1111	76	1	AM	308		21 72020 0000	.06-		000000	0000
21 X6875 1111	76	1	AM	309			.02		000000	0000
21 X6875 1111	76	1	AM	309		21 X6875 8500	37.75-		000000	0000
21 X6875 1111	76	1	AM	306		21 72020 0000	81.29		000000	0000
21 X6875 1111	76	1	AM	310			164.00		000000	0000
21 X6875 1111	76	1	AM	302		21 72202 0000	300.00		000000	0000
21 X6875 1111	76	1	AM	312			375.00-		000000	0000
21 X6875 1111	76	1	AM	302			620.00		000000	0000
21 X6875 1111	76	1	AM	310		21 42020 0000	782.00		000000	0000
21 X6875 1111	76	1	AM	302			849.16-		000000	0000
21 X6875 1111	76	1	AM	312			1,118.00-		000000	0000
21 X6875 1111	76	1	AM	310			3,295.62		000000	0000
21 X6875 1111	76	1	AM	301			5,222.23		000000	0000
21 X6875 1111	76	1	AM	304		21 F3087 0000	5,222.23		000000	0000
21 X6875 1111	76	1	AM	304		21 67025 5000	10,444.46-		000000	0000
21 X6875 1111	76	1	AM	302			21,633.38		000000	0000
					TOTAL - APPROP		24,496.94			
21 X6875 2222	76	1	AM	307		21 57025 0000		20.00-	190000	2081
21 X6875 2222	76	1	AM	303		21 67025 0000		67.43-	190000	2081
					TOTAL - APPROP			87.43-		
					TOTAL - DSSN/FSSN		24,496.34	87.43-		

**Figure 31-12. Sample of Departmental Expenditure System HCJA5A, Suspended
Accounts Transactions By FSN**

HCJA5A-SUSP APPROPRIATION	OA	D O	FDC	ACTG DATE	DO DATE	INVALID APPROPRIATION	DISBURSEMENT AMOUNT	REIMBURSEMENT AMOUNT	AMS	ASN
21 X6875 8825	00	1	AM	301	801		430.20-		000000	0000
21 X6875 8825	00	1	AM	302	802		406,201.09		000000	0000
						TOTAL - APPROP	405,770.89			
21 X6875 1111	6C	1	AM	302	311	57 73500 0000	10.75		00	0000
21 X6875 1111	6C	1	AM	302	312	21 82010 0000	143.00		00	0000
21 X6875 1111	6C	1	AM	307	307	21 72010 0000	456.00		111830	1500
21 X6875 1111	6C	1	AM	302	309	57 F3885 1000	9,126.00		000000	0000
21 X6875 1111	6C	1	AM	302	302	57 F3885 1000	37,430.00		000000	0000
						TOTAL - APPROP	47,165.75			
21 X6875 2222	6C	1	AM	301	311	21 72010 0000		25.00-	00	
21 X6875 2222	6C	1	AM	301	312	21 82010 0000		143.00-	00	
21 X6875 2222	6C	1	AM	302	302	21 X3875 2020		1,280.30-	00	
						TOTAL - APPROP		1,448.30-		
						TOTAL - DSSN/FSSN	452,936.64	1,448.30-		

**Figure 31-13. Sample of Departmental Expenditure System HCJA5A, Suspended
Accounts Transactions by DSSN**

DFAS-IN 37-1   31-25

Completion instructions by number for figures 31-12 and 31-13.

(1) MACOM (Major command) of the DSSN/FSN.

(2) Disbursing station number/fiscal station number of the submitter.

(3) Suspense appropriation changed by DFAS-IN edits. (used by DFAS-IN to balance differences between the SOT and SOA).

(4) Operating agency (MACOM) of the submitter.

(5) Disbursing office code that represents the service that performed the disbursement (that is, 1 = Army).

(6) Feeder data code (AM = cash).

(7) Accounting date.

(8) Disbursing office date.

(9) Invalid appropriation submitted by the DSSN.

(10) Amount disbursed.

(11) Amount reimbursed.

(12) Army management structure code (reference DA PAM 37-100-FY).

(13) Allotment serial number.

MACOM 49
DSSN 6551

RT	DOCUMENT NUMBER	DATE PRESENTED	TRANSAC-TION CODE	MICRO NUMBER	INPUT DATE	DETAIL DOLLAR AMOUNT	NET DOLLAR AMOUNT	CONDITION CODE
T	00055542	93/05/21	2400	06108500773	0693	347.74-	347.74-	A
T	00125451	93/05/30	2400	05318501018*	0593	202,369.68	202,369.68	A
T	00125512	93/05/14	2400	05318501018*	0593	81,081.75		D
T	00125512	93/05/31	2400	06038501018*	0593	167,352.67	248,434.42	D
S	00125512	93/05/14	4202		0593	81,081.75	81,081.75	D
S	00125538	93/05/07	4202		0593	110,295.34	110,295.34	B
S	00125541	93/05/30	4202		0593	202,369.68	202,369.68	B
S	00125542	93/05/31	4202		0593	167,352.67	167,352.67	B

DSSN VARIANCE   110,643.08

MACOM VARIANCE   13,112,335.66

Completion instructions by number

(1) MACOM of the submitter.

(2) Submitting DSSN.

(3) Transaction record type; that is, "S" = a field-submitted statement of account data record, "T" = a field-submitted Treasury banking data record, "J" = a Treasury journal voucher record, "A" = a DFAS-IN-added record, and "C" = a DFAS-IN-changed record.

(4) The number preprinted in block 1 of the SF 215 or SF 5515.

(5) The date (in YY/MM/DD format) in block 2 of the SF 215 or SF 5515.

(6) Transaction code; that is, "2400" = a General Ledger Deposit record, "4202" = a Statement of Accountability Deposit Ticket record, and "4203" = a statement of accountability debit voucher.

(7) The Treasury or commercial bank transaction "look-up" code. Note: When an asterisk is reported by this code, it identifies transactions that moved through the concentrator bank system.

(8) Accounting period in which the transaction was originally reported to Treasury in MMYY format.

(9) Detail transaction amount.

(10) Amount of transactions, related to deposits in transit, that have not cleared at the Treasury.

(11) Condition code; that is, "A" = a Treasury posted banking transaction without a related Statement of Accountability transaction, "B" = a Statement of Accountability transaction without a related Treasury posted banking transaction, and "D" = different amounts in related Statement of Accountability and Treasury posted banking transactions.

Figure 31-14. Format of Analysis of Unmatched Transactions

AGING REPORT
BY PAYROLL OFFICE
FOR QUARTER ENDED SEPTEMBER 30, 1993

PAYROLL NAME	CODE	PAYROLL			TOTAL	PERSONNEL			TOTAL
		ON-TIME	1 TO 30 DAYS LATE	OVER 30 DAYS LATE		ON-TIME	1 TO 30 DAYS LATE	OVER 30 DAYS LATE	
**MACOM 6A									
* 21005000									
21005000 HARRY DIAMOND LAB, MD		0	0	0	0	0	0	0	0
21005000	1	5	0	1	6	0	5	1	6
21005000	2	12	25	3	40	0	12	28	40
21005000	3	1	0	0	1	0	0	0	0
*SUBTOTAL		18	25	4	47	0	17	29	46
* 21005005									
21005005 USA TANK-AUTOMOTIVE CMD, MI		0	0	0	0	0	0	0	0
21005005	1	40	2	0	42	0	41	1	42
21005005	2	8	146	0	154	0	145	9	154
21005005	3	2	0	0	2	0	0	0	0
*SUBTOTAL		50	148	0	198	0	186	10	196
* 21005014									
21005014 WHITE SANDS, NM		0	0	0	0	0	0	0	0
21005014	1	36	2	0	38	8	28	2	38
21005014	2	12	9	3	24	1	17	6	24
*SUBTOTAL		48	11	3	62	9	45	8	62
* 21005024									
21005024 SACRAMENTO ARMY DEPOT, CA		0	0	0	0	0	0	0	0
21005024	1	86	1	0	87	32	55	0	87
21005024	2	28	24	15	67	0	45	22	67
21005024	3	0	1	0	1	0	0	0	0
*SUBTOTAL		114	26	15	155	32	100	22	154
* 21005083									
21005083 FT MONMOUTH, NJ		0	0	0	0	0	0	0	0
21005083	1	104	1	0	105	9	83	13	105
21005083	2	19	65	56	140	1	80	59	140
21005083	3	4	5	0	9	0	0	0	0
*SUBTOTAL		127	71	56	254	10	163	72	245

Completion instructions by number

(1) Date listing was produced.

(2) MACOM

(3) Payroll office number.

(4) Payroll office location.

(5) Personnel action type: 1 = Voluntary retirement, 2 = Resignation or Removal, and 3 = Death (for payroll office only).

(6) Payroll office timeliness breakout: four columns; on-time, 1 to 30 days late, over 30 days late, and total.

(7) Personnel office timeliness breakout: four columns; on-time, 1 to 30 days late, over 30 days late, and total.

Figure 31-15. Sample of Aging Report By Payroll Office

NOTE: Figures 31-16 and 31-17 not Used at This Time

COMMAND EXPENDITURE REPORT
ACCOUNTS OFFICE   08

OPERATING AGENCY   08

SECTION I - SPECIFIC ALLOTMENT
   AS OF ACTG DEC/1993
   PART B - DISBURSEMENTS

R C	APPN	LMT	P Y	ASN	DSSN	R D	FSN	AMS	MGMT DATA	RCS	EOR	CURRENT MONTH BY THIS	BY OTHERS	INTERFUND	CURRENT FY DATE
	21 32040	0000	0	8150		0	019129	665894	4K100			36,266.09	87.68	.00	103,656.28
	21 32040	0000	0	8150		0	019129	665894	4L100			2,073.70	.00	.00	61,184.97
	21 32040	0000	0	8150		0	019129	665894	4M600			1,380.00	19.13	00	40,598.49
	21 32040	0000	0	8150		0	019129	665894	4BJ00			9,161.96	.00	00	45,886.27
	21 32040	0000	0	8150		0	019129	665894	4CP00			651.81	.00	00	26,591.77
	21 32040	0000	0	8150		0	019129	665894	4GL00			4,092.80	1,731.05	00	14,166.54
	21 32040	0000	0	8150		0	019129	665894	4NA00			6,981.00	3,802.50	00	21,818.60
	21 32040	0000	0	8150		0	019129	665894	4NF00			.00	.00	00	1,533.05
	21 32040	0000	0	8150		0	019129	665894	4NG00			.00	387.00	00	1,862.96
	21 32040	0000	0	8150		0	019129	665894	4PA00			18,586.72	.00	00	106,990.63
	21 32040	0000	0	8150		0	019129	665894	4UA00			.00	.00	00	16,770.43
	21 32040	0000	0	8150		0	019129	665894	4XA00			.00	.00	00	9,729.34
								TOTAL ASN				245,815.14	116,134.07	.00	2,924,841.09
	21 32040	0000	0	8160		0	018001	611102	H6800			.00	.00	.00	70,100.11
	21 32040	0000	0	8160		0	018001	612720	F2500			14,367.02	48,932.21	.00	652,052.42
	21 32040	0000	0	8160		0	018001	612720	O4800			50.00-	126,407.69	.00	285,493.68
	21 32040	0000	0	8160		0	018001	623733	C7900			11,792.34	98,779.29	.00	441,547.53
								TOTAL ASN				26,109.36	274,119.19	.00	1,449,193.74
								TOTAL PROG YR				1,914,479.09	7,231,923.03	.00	24,593,138.40
								TOTAL LIMITS				1,914,479.09	7,231,923.03	.00	24,593,138.40
								TOTAL APPROP				1,914,479.09	7,231,923.03	.00	24,593,138.40
	21 32050	0000	0	8000		0	044213	SSSSSS				3,729.04	.00	.00	3,729.04
	21 32050	0000	0	8000		0	044213	300000				309.92	.00	.00	48,136.57
	21 32050	0000	0	8000		0	044213	600000				7,169.34	31,894.81	.00	52,063.06
	21 32050	0000	0	8000		0	044213	700000				10,188.15	31,818.87	.00	298,854.36
								TOTAL ASN				21,396.45	63,713.68	.00	402,783.03
	21 32050	0000	0	8001		0	044213	700000				.00	.00	.00	420.00
								TOTAL ASN				.00	.00	.00	420.00

Completion instructions by number

(1) The AO/DIAO of the OA.

(2) The OA.

(3) The accounting month period.

(4) The source of funds code. "A" for automatic, "F" for funded.

(5) The appropriation/limitation.

(6) The program year. This data field is applicable only to certain FY "X" appropriations; refer to DA PAM 37-100-FY to determine program year. If a program year is not applicable to the appropriation in question, the program year column will be left blank/zero filled.

(7) The allotment serial number.

(8) The DSSN.

(9) The reimbursement designator code applicable to the subject transaction. Zero equals disbursement or a receipt; ("7") equals the reimbursement.

(10) The FSN.

(11) The AMSCO.

(12) The selected Army management data.

(13) The reimbursement source code.

(14) The Element of resource (EOR).

(15) The current month disbursements/reimbursements made by the FAO for own funds.

(16) The current month disbursements/reimbursements made for the cited FSN by others.

(17) The current month disbursements/reimbursements made by the FAO by interfund.

(18) The current FYTD disbursements/reimbursements.

Figure 31-18. Sample of Command Expenditure Report, Section I-Specific Allotment, Part B, Disbursements

COMMAND EXPENDITURE REPORT

ACCOUNTS OFFICE 18   PAGE   3

OPERATING AGENCY 18

SECTION 2 - OPEN ALLOTMENT   AS OF ACTG DEC/1993

PART B - DISBURSEMENTS

R C	APPN	LMT	P Y	AMS	ASN	RSC	DSSN	R D	FSN	MGMT DATA	EOR	CURRENT MONTH BY THIS	BY OTHERS	INTERFUND	CURRENT FY TO DATE
	21 32060	0000	0	1A2110	0099		6424	0	099999		211C	.00	.00	.00	5,152.00
	21 32060	0000	0	1A2110	0099		6424	0	099999		219C	.00	.00	.00	1,051.90
	21 32060	0000	0	1A2110	0099		6447	0	099999		S	2,272.86	.00	.00	2,272.86
							TOTAL ASN					20,842.57	.00	.00	98,947.97
							TOTAL AMS					20,842.57	.00	.00	98,947.97
	21 32060	0000	0	1A2210	0099		5058	0	099999		219E	.00	.00	.00	1,259.46
	21 32060	0000	0	1A2210	0099		5082	0	099999		211F	.00	.00	.00	100.00
	21 32060	0000	0	1A2210	0099		5082	0	099999		219F	.00	.00	.00	.25
	21 32060	0000	0	1A2210	0099		5570	0	099999		1198	.00	.00	.00	240.35-
	21 32060	0000	0	1A2210	0099		5570	0	099999		1210	8,500.00	.00	.00	50,150.00
	21 32060	0000	0	1A2210	0099		6351	0	099999		26BU	.00	.00	.00	614.85
	21 32060	0000	0	1A2100	0099		6376	0	099999		1210	.00	.00	.00	200.00
							TOTAL ASN					8,500.00	.00	.00	52,084.21
							TOTAL AMS					8,500.00	.00	.00	52,084.21
	21 32060	0000	0	1A2310	0099		5003	0	099999		1199	.00	.00	.00	300.00
	21 32060	0000	0	1A2310	0099		5053	0	099999		1198	.00	.00	.00	2,396.23
	21 32060	0000	0	1A2310	0099		5053	0	099999		1199	.00	.00	.00	23.80
	21 32060	0000	0	1A2310	0099		5053	0	099999		1210	100.00	.00	.00	100.00
	21 32060	0000	0	1A2310	0099		5074	0	099999		1210	100.00	.00	.00	100.00
	21 32060	0000	0	1A2310	0099		5570	0	099999		1198	.00	.00	.00	190.70
	21 32060	0000	0	1A2310	0099		6339	0	099999		1210	600.00	.00	.00	2,600.00
	21 32060	0000	0	1A2310	0099		6343	0	099999		000S	.00	.00	.00	.00
	21 32060	0000	0	1A2310	0099		6343	0	099999		1210	.00	.00	.00	300.00
	21 32060	0000	0	1A2310	0099		6343	0	099999		2572	.00	.00	.00	300.00-
	21 32060	0000	0	1A2310	0099		6367	0	099999		1210	.00	.00	.00	300.00
	21 32060	0000	0	1A2310	0099		6367	0	099999		1210	.00	.00	.00	200.00
	21 32060	0000	0	1A2310	0099		6392	0	099999		000S	200.00-	.00	.00	200.00-
	21 32060	0000	0	1A2310	0099		6392	0	099999		1210	.00	.00	.00	1,000.00
	21 32060	0000	0	1A2310	0099		6392	0	099999		1250	.00	.00	.00	400.00

Completion Instructions by Number

(1) The accounts office (AO) of the operating agency (OA).

(2) The operating agency (OA).

(3) The accounting month period.

(4) The source of funds code, "A" for automatic and "F" for funded.

(5) The appropriation/limit.

(6) The program year (PY). This data is applicable only to certain FY "X" appro-
priations. Refer to DA PAM 37-100-FY to determine program year .
If program year is not available to an appropriation in question, the program
year column will be left blank/zero filled.

(7) The Army management structure code (AMSCO).

(8) The allotment serial number (ASN).

(9) The reimbursement source code (RSC).

(10) The disbursing station serial number (DSSN).

(11) The reimbursement designator (RD) code which is applicable to the subject
transaction. Zero ("0") equals disbursement or a receipt and seven ("7")
equals a reimbursement transaction.

(12) The fiscal station number (FSN).

(13) The Selected Army management data.

(14) The Element of resource (EOR).

(15) The current month disbursements/reimbursements made by the FAO for
own funds.

(16) The current month disbursements/reimbursements made by the cited FSN
by others.

(17) The current month disbursements/reimbursements made by the FAO by
interfund.

(18) The current FYTD disbursements/reimbursements.

**Figure 31-19. Sample of Command Expenditure Report, Section II-Open Allotment, Part B
Disbursements**

Note: Figure 31-20 Not Used at This Time

Completion instructions by number for figures 31-21 through 31-24.

(1) Calendar year, month, and day output was generated.

(2) Accounting month (February 93 = 302).

(3) The AO/DIAO of submitter.

(4) Fiscal station of submitter.

(5) Appropriation/limitation.

(6) Program year. This data field is applicable only to certain FY "X" appropriations; see DA PAM 37-100-FY to determine program year applicability. If a program year is not applicable to the appropriation in question, the program year column will be left blank.

(7) Funded OA.

(8) Reimbursement designator code. A "0" equals disbursement or a receipt; a "7" equals a reimbursement.

(9) AMSCO.

(10) The last five positions of the AMSCO for RDTE or other selected management data.

(11) Fiscal station number.

(12) Amount.

(13) Allotment serial number.

(14) Bill number.

(15) Department of Defense Activity Address Code (DODAAC) of the billed activity.

(16) DODAAC of the billing activity.

(17) TRC.

(18) Accounting period in YMM format.

(19) Error codes. (See Appendix D.)

(20) Reimbursement source code.

(21) Transmittal letter (TL) number.

(22) AO/DIAO - paying station.

(23) DSSN - paying station.

RUN DATE 930311   MONTHLY ERROR REPORT   ACTG DATE 302
RIN HCD070   ACCOUNTING/CLEARANCE - NON-SAILS

PAGE   1

ACCOUNTS OFFICE 03   PART I -- INTERFUND
SUBMITTER 02086

APPROPRIATION	P Y	OA	R D	AMS	MGMT DATA	FSN	AMOUNT	ASN	BILL NO.	BILLED MLSTRP	BILLING MLSTRP	TRC	ACC DTE	ERROR CODES
21 X5095.0000	0	03	0	000000	00000	002086	17.85	4151	A0393	W61DEV	W61DEV	33C	312	B
21 X5095.0000	0	03	0	000000	00000	002086	210.00	4151	A0644	W61DEV	W61DEV	33C	312	B
TOTAL APPROPRIATION/RD							227.85							
21 32040.0000	0	62	0	248010	17800	002086	6,826.05-	1758	A0233	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	67	0	696000	11100	002086	115.20	8754	A0233	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	67	0	665804	E9400	002086	153.44	8754	A0233	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	57	0	69600R	23500	002086	136.90	1105	A0233	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	57	0	665712	V0200	002086	174.96	1105	A0240	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	67	0	665804	E9400	002086	1,054.08	8754	A0240	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	57	0	69600R	23500	002086	23.34	1105	A0248	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	67	0	696000	11600	002086	760.00	8754	A0252	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	67	0	665804	E9400	002086	577.50	8754	A0261	W61DEV	W61DEV	33C	302	17
21 32040.0000	0	67	0	696000	49100	002086	42.00	8754	A0261	W61DEV	W61DEV	33C	302	17
TOTAL APPROPRIATION/RD							3,788.63							

Figure 31-21. Consolidated Expenditure Edit System--Monthly Error Report--Interfund

CONSOLIDATED EXPENDITURE EDIT SYSTEM
MONTHLY ERROR REPORT ACTG DATE 306
ACCOUNTING/CLEARANCE - NON-SAILS
PAGE 1
PART II - TBO

APPROPRIATION	P Y	OA	R D	RCS	AMS	MGMT DATA	FSN	AMOUNT	ASN	TL NO	AO	DSSN	TRC	ACC DTE	ERROR CODES
21 32050.0000	1	08	7	417	670000	00000	009133	3,822.13-		F304		NAVY	27L		28
21 32050.0000	1	06	7	SSS	670000	00000	009133	3,822.13		F304		6498	27L		3628
TOTAL APPROPRIATION/RD															
21 32050.0000	2	08	7	000	670000	00000	009133	7,003.36-		H105		5245	27L	206	36H
TOTAL APPROPRIATION/RD								7,003.36-							
TOTAL SUBMITTER								7,003.36- ALPHA ERROR RECORDS NUMERIC ERROR RECORD							
								1							

Figure 31-22. Consolidated Expenditure Edit System--Error Report--TBO

CONSOLIDATED EXPENDITURE EDIT SYSTEM
RUN DATE 850311   MONTHLY EDIT ACCEPTED REPORT   ACTG DATE 302
RIN HCD070   ACCOUNTING/CLEARANCE - SAILS

                                                                                   PAGE   7
ACCOUNTS OFFICE 03   PART I -- INTERFUND
SUBMITTER 02086

APPROPRIATION	P Y	OA	R D	AMS	MGMT DATA	FSN	AMOUNT	ASN	BILL NO	BILLED MLSTRP	BILLING MLSTRP	TRC	ACC DTE
97X4930.AC73	0	03	0	000000	00000	002086	87.25	0000	24369	W61DB9	W52H09	33C	532
97 X4930.AC73	0	03	0	000000	00000	002086	9,238.49	0000	24370	W61DEV	W52H09	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	225.99	0000	24692	W805LM	W52H09	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	1,098.81	0000	25320	W61DBX	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	4,224.10	0000	25321	W61DB9	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	308.14	0000	25322	W61DEC	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	192.58	0000	25323	W61DEV	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	201.64	0000	25326	W61PKJ	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	41.79	0000	25327	W61SQN	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	2,018.67	0000	27709	W61DBX	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	3,453.18	0000	27710	W61DB9	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	1,689.95	0000	27712	W61DEC	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	139.53	0000	27713	W61DEV	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	6,914.57	0000	29633	W61DBX	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	498.22	0000	29634	W61DB9	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	1,197.58	0000	29635	W61DEC	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	1,689.95	0000	55032	W61DEV	SC0400	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	643.56	0000	64458	W61DBX	W61DEV	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	369.65-	0000	64458	W61DBX	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	369.65	0000	64459	W61DB9	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	525.91	0000	64459	W61DB9	W61DEV	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	525.91-	0000	64461	W61DEC	A56624	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	2,577.84	0000	64461	W61DEC	W61DEV	33C	302
97 X4930.AC73	0	03	0	000000	00000	002086	2,577.84						

Figure 31-23. Consolidated Expenditure Edit System - Monthly Edit Accepted Report-Interfund

RUN DATE 930712   MONTHLY EDIT ACCEPTED REPORT   ACTG DATE 306
RIN HCD070   ACCOUNTING/CLEARANCE - NON-SAILS

                                                                                      PAGE   1
ACCOUNTS OFFICE 08   PART II -- TBO
SUBMITTER 09133

APPROPRIATION	P Y	OA	R D		RCS	AMS	MGMT DATA	FSN	DO M/Y	AMOUNT	ASN	TL NO	AO	DSSN	TRC	ACC DTE
21 32050.0000	1	08	7	1	SSS	670000	00000	009133	063	3,822.13		F304	08	6498	27L	306
21 32050.0000	1	08	7	1	417	670000	00000	009133	063	3,822.13-		F304	08	NAVY	27L	306
TOTAL APPROPRIATION/RD																
21 32050.0000	2	08	7	1	SSS	670000	00000	009133	063	7,003.36-		H105	08	6498	27L	306
TOTAL APPROPRIATION/RD										7,003.36-						
21 32050.0000	1	08	0	1		610000	00000	009133	063	21,625.75	9223	H205	08	6467	35A	306
TOTAL APPROPRIATION/RD										21,625.75						
21 32050.0000	1	08	0	1		660000	00000	009133	063	18,069.49	9223	H305	08	5073	35C	306
TOTAL APPROPRIATION/RD										18,069.49						
21 32050.0000	2	08	0	1		660000	00000	0091332	063	21,537.50	9223	H305	08	5072	35C	306
TOTAL APPROPRIATION/RD										21,537.50						
21 32050.0000	2	08	0	1		610000	00000	009133	063	2,788.80	9223	H305	08	6348	35C	306
TOTAL APPROPRIATION/RD										2,788.80						
TOTAL SUBMITTER										57,018.18						

Figure 31-24. Consolidated Expenditure Edit System--Monthly Edit Accepted Report--TBO

This listing represents all charges to your activity processed by DFAS-IN for the current month. Transmittals should be verified to your log to ensure receipt, and request made to submitter for any transmittals not received.

CHARGE ENTITY	TRANSM NUMBER	AMOUNT	CHARGE ENTITY	TRANSM NUMBER	AMOUNT	CHARGE ENTITY	TRANSM NUMBER	AMOUNT
NAVY	E1	$17,600,031.08	5072	E1	$566.00	6321	E3	$820.82
NAVY	E2	800.00-	5072	E2	258.00-	6324	E1	132.03
NAVY	E3	0.00	5072	E4	87,215.92-	6325	E1	1,670.07
SDEP	E1	7,750.72	5073	E4	1,643,411.00-	6325	E3	3,473.75
SDEP	E2	43,623.60	5074	E1	399.56	6329	E1	394.33
SDEP	E3	14,752.61	5074	E2	4,340.00	6333	E1	2,194.64
TREA	E3	17,154.13-	5074	E3	3,100.00	6333	E2	201.70
USAF	E1	15,456,590.42	5074	E4	8,093.64	6333	E3	342.89
USAF	E3	9,105.28	5077	E3	230.72	6333	E4	1,970.12
5002	E4	61.00	5077	E4	111.70	6339	E1	1,576.85
5003	E1	217.00	5082	E4	178.96	6339	E2	1,035.37
5003	E2	3,186.00	5286	E2	50,270.00	6339	E3	1,081.20
5003	E4	351.25	5286	E4	921,904.00	6339	E4	4,340.00
5023	E2	114.00	5460	E1	5.00	6340	E1	9,186.00
5053	E2	28,741.02	5480	E2	376.51	6341	E1	1,777.24
5053	E3	1,593.89	5480	E4	30.70	6341	E2	302.90
5053	E4	450.08-	5481	E1	788.00	6341	E3	950.48
5056	E2	26.00-	5486	E4	299.95	6341	E4	1,273.50
5056	E3	26.00-	5499	E2	1,490.00	6343	E1	2,480.00
5058	E1	1,649.26	5570	E4	4,378,717.71	6343	E3	286.52-
5059	E3	338.00	5575	E1	12,722.37	6343	E4	1,695.67
5059	E4	5,656.30	5588	E1	3,085.77-	TOTAL		

Completion instructions by number.

(1) MACOM.

(2) The activity (DSSN or FSN) charged transmittal.

(3) Type of transmittal. OA 90 identifies TBO OA 99 rejected TFO.

(4) Date (month, year).

(5) Page number.

(6) The charging activity.

(7) The month and week the item was charged. The first position represents month (for example, A = January, B = February, H = August, J = September (the letter "I" is not used), M = December) and the second position represents the transmittal week within the month (DCASR-authorized daily transmittals and use alpha codes A through Z).

(8) This is the dollar value associated with the TBO/TFO transmittal.

Note: Items 6, 7, and 8 are displayed in two additional sets of columns if the first (and/or second) set of columns will not display all of the transmittals charged to a clearing entity within a single accounting month. After the third set of columns is complete, the next page will print for that clearing entity.

Figure 31-25. Sample TFO/TBO Reporting System--Total Uncleared

CHG ENT	TRAN NO	APPROPRIATION	R D	P Y	OA	ASN	AMS	DOV NO	DO DTE	MGT	TRC	ACC DTE	UNDER 60 DAYS CHARGES	UNDER 60 DAYS CLEARANCES	OVER 60 DAYS CHARGES	OVER 60 DAYS CLEARANCES
6944	C2	21 52020.0000	0		90				123		34A	300	1,000.00			
		TRANSMITTAL NUMBER TOTAL											1,000.00	0.00	0.00	0.00
6944	C3	21 52020.0000	0		90				123		34A	300	1,085.00			
		TRANSMITTAL NUMBER TOTAL											1,085.00	0.00	0.00	0.00
8438	C2	21 42020.0000	0		90				123		34A	300	325.46			
		TRANSMITTAL NUMBER TOTAL											325.46	0.00	0.00	0.00
8439	C3	21 52020.000	0		90				123		34A	300	174.50			
8439	C3	21 42020.000	0		90				123		34A	300	800.88			
		TRANSMITTAL NUMBER TOTAL											975.38	0.00	0.00	0.00
8439	M1	21 X4991.0832	0	0	90	0000	000000		093	00000	35C	309		28.00-		
		TRANSMITTAL NUMBER TOTAL											0.00	28.00-	0.00	0.00
8439	M2	21 X4991.0832	0		90				093		34A	300			28.00-	
8439	M2	21 X4991.0832	0		90				093		34A	300			28.00	
8439	M2	21 X4991.0832	0		90	0000	000000		093	00000	35C	309		28.00		
		TRANSMITTAL NUMBER TOTAL											0.00	28.00	0.00	0.00
8439	M3	21 X6875.1111	0		90				093		34A	300	1,075.20-			
		TRANSMITTAL NUMBER TOTAL											1,075.20-	0.00	0.00	0.00

			CHARGES		CLEARANCES	
AGING SCHEDULE, CLEARING ENTITY	AGE IN DAYS	RECORDS	AMOUNT	RECORDS	AMOUNT	
	UNDER 60 DAYS	1095	18,629,124.34-	167	15,559,964.12-	
	60 - 180 DAYS	10	1,687,722.10-	21	1,687,906.10-	
	OVER 180 DAYS (**)	0	0.00	0	0.00	
	TOTAL	1105	20,316,846.44-	188	17,247,870.22-	

Completion instructions by number.

(1) MACOM of the clearing entity.

(2) Clearing FSN.

(3) Paying DSSN.

(4) Transmittal number in month-week format.

(5) Appropriation charged.

(6) Reimbursement designator (0 = disbursement/receipt, 7 = reimbursement).

(7) Program year.

(8) The funded OA.

(9) Allotment serial number.

(10) Army management structure code.

(11) Disbursing/collection voucher number. (Reported with FMS appropriations only.)

(12) Transaction date month-year sequence (for example, December 1993 = 123).

(13) TRC.

(14) The year and month the clearing entity processed the TBO transaction (for example, December 1993 = 312).

(15) The last four columns show the dollar values of uncleared transactions.

Figure 31-26. Sample of TFO/TBO Reporting System--Transmittal Recap

Clear Entity	R D	Appropriation	Case No	Line No	Cleared This Month	Under 60 Days	61 to 180 Days	Over 180 Day	Total
5549	0	21 32020.0000			.00	.00	139.00-	.00	139.00-
5549	0	21 32020.0000			.00	.00	133.00-	.00	133.00-
Total	0				.00	.00	272.00-	.00	272.00-
TOTAL RECORDS							4		4
18125	0	21 F3880.1410			.00	.00	181.00-	.00	181.00-
18125	0	21 F3880.1411			.00	1,080.00-	.00	.00	1,080.00-
18125	0	21 32035.0000			.00	5,473.00	.00	.00	5,473.00
18125	0	21 32060.0000			.00	.00	60.00	.00	60.00
TOTAL	0				.00	4,393.00	121.00-	.00	4,272.00
TOTAL RECORDS						2	2		4
91715	0	21 32020.0000			.00	190.18	.00	.00	190.18
TOTAL	0	21 32020.0000			.00	190.18	.00	.00	190.18
91715	7	97 X4930.AC74			.00	.00	71.61-	138.61-	210.22-
TOTAL	7				.00	.00	71.61-	138.61-	210.22-
TOTAL RECORDS						1	1	2	4

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Completion instructions by number

(1) The MACOM.

(2) The DSSN or FSN charged.

(3) The reimbursement designator. Disbursement equals 0, reimbursement equals 7.

(4) The appropriation charged.

(5) Amount cleared.

(6) Age categories.

(7) Total amount uncleared.

(8) Case and line number--FMS only.

Figure31-27.Sample TFO/TBO Reporting System--Accounting Management Report

CLEAR ENTITY	R D	APPROPRIATION	CASE NO	LINE NO	CLEARED THIS MONTH	UNCLEARED UNDER 60 DAYS	61 TO 180 DAYS	OVER 180 DAYS	TOTAL
	0	21 F3878.0107			.00	.00	228.36	.00	228.36
	0	21 F3878.0127			.00	45.00	.00	.00	45.00
	0	21 F3880.1711			415.88	.00	.00	.00	.00
	0	21 F3880.1712			415.88-	.00	.00	.00	.00
	0	21 32020.0000			.00	49.28-	.00	.00	49.28-
	0	21 R1099.0000			.00	.00	.00	.00	.00
	0	97 X4930.AC25			47.08-	5,715.14	8,989.27	1,289.09	15,993.50
	0	21 32020.0000			.00	3,052.28	4,564.47	6,925.75-	691.00
	0	21 32010.0000			269.00	.00	.00	.00	.00
	0	21 32020.0000			239.00-	58,777.68	191,048.12	67,253.24	317,079.04
	0	21 32035.0000			.00	.00	.00	.00	.00
	0	21 32040.0000			.00	2,698.50	.00	.00	2,698.50
	0	21 32070.0000			.00	1,003.26	40.00	.00	1,043.26
	0	21 37025.0000			.00	4,834.12	.00	.00	4,834.12
	0	21 32020.0000			8,090.36-	134,316.17	3,208.00	.00	137,524.17
	0	21 32020.0012			142.14-	.00	.00	.00	.00
	0	21 32040.0000			.00	120.00	.00	.00	120.00
	0	21 32060.0000			8,232.50	.00	.00	.00	.00
TOTAL	0				17.08-	210,512.87	208,078.22	61,616.58	480,207.87
	7	97 X4930.AC25			47.08	925.50-	.00	.00	925.50-
	7	21 32020.0000			30.00-	.00	.00	.00	.00
	7	21 32020.0000			.00	183,017.50-	.00	.00	183,017.50-
TOTAL	7				17.08	183,943.00-	.00	.00	183,943.00-
TOTAL RECORDS					124	114	29	12	155

Completion instructions by number

(1) The MACOM.

(2) The DSSN or FSN charged.

(3) The reimbursement designator. Disbursement equals 0, reimbursement equals 7.

(4) The appropriation charged.

(5) Amount cleared.

(6) Age categories.

(7) Total amount uncleared.

(8) Case and line number--FMS only.

Figure 31-28. Sample TFO/TBO Reporting System - Accounting Management Report (MACOM)

DFAS-IN 37-1   31-41

Completion instructions by number figures 31-29, 31-30, 31-31 and 31-32.

(1)	Army major command (MACOM).
(2)	Clearing fiscal station number.
(3)	Document identifier code that determines if the transaction is a charge or a credit.
(4)	The seller routing identifier code.
(5)	Bill number.
(6)	The billed MILSTRIP number.
(7)	The seller's MILSTRIP number.
(8)	Year and month (YMM) the transaction was initiated.
(9)	Fund code cited on the requisition.
(10)	Appropriation charged.
(11)	Year and month (YMM) the transaction was processed through DFAS-IN.
(12)	Fiscal station charged.
(13)	Transaction report code (see Appendix C).
(14)	The six-position AMS (see DA PAM 37-100-FY).
(15)	Aged uncleared by MACOM and shows what FSNs have uncleared records over 120 days old.
(16)	Amount of uncleared records.
(17)	Buyer aged uncleared report by FSN for uncleared records over 210 days old.
(18)	Number of detail cards/records per bill number.
(19)	Appropriation credited.
(20)	Amount being charged.
(21)	Program year.
(22)	Operating agency.
(23)	Reimbursement designator code.
(24)	Special management data for certain appropriations.
(25)	Allotment serial number.

| DOC | SLR | BILL | BILLED | SELLER | DTE | FC | | DAT | B | SUBMT | | MGT | AMT UNCLEARED AGED IN DAYS | | | |
ID	RIC	NO.	MILSTP	MILSTP	CR	CD	CHGD APPN	PRC	I	FSN	TRC	FIELD	1 TO 29	30 TO 120	121 TO 210	OVER 210
FS1	FFB	L0725	W56HZX	FB2049	404	GR	97X4930AC70	305			61S			47.00		
GS1	FLZ	N1234	W56HZV	FD2060	404	MG	97X4930AC70	306			61S			234,022.00		
		R0639	W56HZX	FB2049			97X4930AC70	307		20113	33C	00000	12.60			
		R1029	W56HZV	FB2059			21320200000	307		20113	33C	00000	552.73			
FS1	S9F	X0246	W56hZX	SC0600	407	42	21320650000	307			61S		10,746.00			
		03008	W56HZV	FP6221			21320200000	306		20113	33C	00000		198.00-		
FS1	DPX	05011	W56HZV	FP6221	405	L1	21320200000	306			61S			944.00		
		05477	W56HZV	M67004			21320400000	307		20113	33C	34300	5,519.32			
FS1	B64	12347	W56HZV	W31G3H	406	K1	21320200000	306			61S			5,743.03		
FS1	B64	13230	W56HZV	W31G3H	407	K1	21320200000	307			61S		11,446.14			
FS1	B64	13231	W56HZX	W31G3H	407	RR	97X4930AC70	307			61S		895.50			
FS1	B64	14006	W56HZX	W31G3H	407	RR	97X4930AC70	307			61S		647.74			
FS1	B14	29349	W56HZV	W52H09	403	K3	21320400000	303			61S				4,366.00	
FS1	S9G	74246	W56HZV	SC0400	407	K1	21320200000	307			61S		315.41			
FS1	S9G	74247	W56HZX	SC0400	407	RR	97X4930AC70	307			61S		3,985.95			
FS1	S9C	74274	W80SBG	SC0700	407	21	21320200000	307			61S		12,350.48			
FS1	S9G	74611	W80SBG	SC0400	407	21	21320200000	307			61S		8,512.52			
										FSN TOTAL			1,721,652.19	1,548,386.24	4,366.00	.00

*****FSN RECAP*****

		SELLER		BUYER	
	REC	AMT	REC	AMT	
UNDER 30 DAYS	117	1,715,537.22	4	6,114.97	
30 - 120 DAYS	76	1,526,997.30	9	21,388.94	
121 - 210 DAYS	1	4,366.00	0	.00	
OVER 210 DAYS	0	.00	0	.00	
FSN TOTAL UNCLEARED	194	3,246,900.52	13	27,503.91	

Figure 31-29. Interfund Reporting System--Aged Uncleared Billings in Bill Number Sequence

****** MACOM RECAP ******

SECTION A   AGING SCHEDULE

	---------SELLER---------		---------BUYER---------	
	REC	AMT	REC	AMT
UNDER 30 DAYS	117	1,715,537.22	4	6,114.97
30 - 120 DAYS	76	1,526,997.30	9	21,388.94
121 - 210 DAYS	1	4,366.00	0	.00
OVER 210 DAYS	0	.00	0	.00
FSN TOTAL UNCLEARED	194	3,246,900.52	13	27,503.91

SECTION B   TOTAL UNCLEARED OVER 120 DAYS BY CLEARING FSN

	---------SELLER---------		---------BUYER---------	
FSN	REC	AMT	REC	AMT
20113	1	4,366.00	0	.00
TOTAL	1	4,366.00	0	.00

* USER NOTE *   FOR DETAIL SUPPORT, REFER TO BUYER MICROFICHE BY OLDEST PROCESSING DATE FOR
COMMON BILL NUMBERS AND MILSTRIP

Figure 31-30. Interfund Reporting System--Uncleared Billings--MACOM Recap

NOTE: Figure 31-31not used at this time.

---IACR DACA---

DOC ID	NR DMC	CREDIT APPROP	SELL DSSN	BUY DSSN	BILLED MILSTR	DAT CRD	BILL NUMBR	SELLER MILSTR	FD CD	CHARGE APPROP	AMOUNT	DAT CHG	BY ID	DAT PRC	F T	P Y	R OA	D	AMS	MGT FIELD	FSN	ASN	TRC
					W61DEV		AO493	W61DEV		21320400000	858.00			306	0	67	0		696000	17800	002086	8754	33C
							AO493	W61DEV		21320400000	2859.98			306	0	67	0		665804	E9400	002086	8754	33C
					W61DEV		AO493	W61DEV		21320400000	322.32			306	0	67	0		69600R	35700	002086	8754	33C
					W61DEV		AO493	W61DEV		21320400000	345.55			306	0	57	0		69600R	23300	002086	1105	33C
					W61DEV		AO493	W61DEV		21320400000	114.11			306	0	62	0		248010	17800	002086	1758	33C
					W61DEV		AO493	W61DEV		21320400000	1221.09			306	0	57	0		665712	V0300	002086	1105	33C
					W61DEV		AO493	W61DEV		21320400000	276.75-			306	0	57	0		665712	V0200	002086	1105	33C
					W61DD3		M1362	SC0600		21320400000	1163.43			306	0	67	0		665804	E9400	002086	8754	33C
					W61DD3		M1363	SC0600		21320400000	1276.89			306	0	67	0		665804	E9400	002086	8754	33C
					W61DD3		M1364	SC0600		21320400000	127.41			306	0	67	0		665804	E9400	002086	8754	33C
APPROPRIATION TOTAL					$74,209.61																		
					W61DEV		AO438	W61DEV		21320700000	2485.83			306	0	32	0		341700	00000	002086	0203	33C
APPROPRIATION TOTAL					$2,485.83																		
					W61DEV		AO446	W61DEV		21320800000	133.49			306	0	76	0		510000	00000	002086	2105	33C
					W61DEV		AO460	W61DEV		21320800000	80.49			306	0	76	0		510000	00000	002086	2105	33C
					W61DEV		AO482	W61DEV		21320800000	285.75			306	0	76	0		510000	00000	002086	2105	33C
					W61DEV		AO486	W61DEV		21320800000	87.45			306	0	76	0		510000	00000	002086	2105	33C
					W61DEV		AO490	W61DEV		21320800000	145.71			306	0	76	0		510000	00000	002086	2105	33C
FS2	002	21X499107A3	AZY	00	W805W3	506	B0254	W61DEV	5A	21320800000	250.98-	506		306									61S
FS1	002	21X499107A3	AZY	00	W805W3	505	B0254	W61DEV	5A	21320800000	250.98	506		306									61S
FS1	002	21X499107A3	AZY	00	W805W3	505	B0257	W61DEV	5A	21320800000	79.90	506		306									61S
FS2	002	21X499107A3	AZY	00	W805W3	506	B0257	W61DEV	5A	21320800000	79.90-	506		306									61S
APPROPRIATION TOTAL					$732.87																		
					W62DEV		AO433	W61DEV		21370250000	7710.00			306	0	03	0		191000	00000	002086	4153	33C
					W61DEV		AO447	W61DEV		21370250000	332.53			306	0	03	0		191000	00000	002086	4153	33C
					W61DEV		AO453	W61DEV		21370250000	157.05			306	0	03	0		191000	00000	002086	4153	33C
					W61DEV		AO461	W61DEV		21370250000	808.00			306	0	03	0		191000	00000	002086	4153	33C
					W61DEV		AO461	W61DEV		21370250000	766.71			306	0	03	0		191000	00000	002086	4153	33C
					W61DEV		AO477	W61DEV		21370250000	225.50			306	0	03	0		191000	00000	002086	4153	33C
APPROPRIATION TOTAL					$9,999.79																		

Figure 31-32. Sample Interfund Processing System--Buyer Microfiche

Completion instructions by number figures 31-33 and 31-34.

(1) Army major command (MACOM).

(2) Fiscal station being charged.

(3) Appropriation charged.

(4) Amount.

(5) Aging schedule with amounts.

(6) Total amount remaining uncleared for charged appropriation.

AO	FSN	APPROPRIATION	----------CURRENT MONTH CLEARED DATA88---------- AMOUNT	--------------------UNCLEARED AMOUNT/RECORDS AGED IN DAYS-------------------- 0-30 DAYS	31-120 DAYS	121-210 DAYS	OVER 210 DAYS	TOTAL
63	01021	21320320000	$23,618.78	$35,342.11	$89,969.17	$0.00	$0.00	$125,311.28
63	01021	21320340000	0.00	536.75	0.00	0.00	0.00	536.75
63	01021	21320350000	479.00	0.00	0.00	0.00	0.00	0.00
63	01021	21320400000	2,039.69	269,595.33	201,037.03	1,515.72	0.00	472,148.08
63	01021	21320500000	0.00	172.05	0.00	0.00	0.00	172.05
63	01021	21320650000	0.00	706.66-		0.00	0.00	706.66-
63	01021	21320800000	0.00	0.00	1,185.78-	0.00	0.00	1,185.78-
63	01021	TOTAL AMT	2,056,399.80	2,899,866.27	745,643.48	83,110.27	100,203.21-	3,628,416.81
63	01021	TOTAL REC	421	296	125	27	15	463
63	01107	21320200000	173.17	0.00	0.00	0.00	0.00	0.00
63	01107	21320200000	303.58	0.00	0.00	0.00	0.00	0.00
63	01107	TOTAL AMT	476.75	0.00	0.00	0.00	0.00	0.00
63	01107	TOTAL REC	3					
63	01112	21F38850000	1,055.91-	0.00	0.00	45,183.57-	0.00	45,183.57-
63	01112	21320400000	500.00	314.00-	0.00	0.00	0.00	314.00-
63	01112	21320400000	22,950.84	0.00	207.00	0.00	0.00	207.00
63	01112	21320200000	3,057.26	0.00	0.00	0.00	0.00	0.00
63	01112	21320400000	1,216,278.36	5,741.64-	16,626.57-	0.00	0.00	22,368.21-
63	01112	TOTAL AMT	1,241,730.55	6,055.64-	16,419.57-	45,183.57-	0.00	67,658.78-
63	01112	TOTAL REC	87	4	8	3		15

Figure31-33.Sample Interfund Processing System, Accounting Management Report

AO	FSN	APPROPRIATION	CURRENT MONTH CLEARED DATA AMOUNT	0-30 DAYS	31-120 DAYS	121-210 DAYS	OVER 210 DAYS	TOTAL
6A		21F38850000	$979,279.67	$13,564,445.68	$1,991,549.76	$1,477,430.69	$560,378.61	$17,593,804.74
6A		21F38859999	$0.00	$0.00	$0.00	$0.00	$340.00	$340.00
6A		97X4930AC25	$0.00	$23,155.73	$18,929.44	$22,948.29	$19,925.60	$84,959.06
6A		97X4930AC27	$0.00	$59,718.92	$11,205.13	$460,481.43	$109,133.15	$640,538.63
6A		97X4930AC38	$0.00	$50,657.60-	$47,331.84-	$17,154.51	$10,993.44	$69,859.49-
6A		97X4930AC47	$0.00	$0.00	$23.51	$0.00	$261.34	$284.85
6A		97X4930AC48	$0.00	$0.00	$0.00	$0.00	$406.85	$406.85
6A		97X4930AC6C	$22,100.75	$0.00	$0.00	$1,066.64-	$1,066.64	$0.00
6A		97X4930AC6D	$5,282.02	$0.00	$0.00	$0.00	$0.00	$0.00

Figure 31-34. Sample Interfund Processing System - Accounting Management Report (Accounts Office)

DFAS-IN 37-1

Completion instructions by number figures 31-35 and 31-36.

(1)	Army major command (MACOM).
(2)	FSN of submitting activity.
(3)	Document identifier (FS1 represents the seller's charge and FS2 represents a credit).
(4)	Record count per bill by bill number.
(5)	Appropriation credited.
(6)	Routing Indicator Code (RIC) number.
(7)	The billed MILSTRIP.
(8)	The date of credit.
(9)	Bill number.
(10)	The billing MILSTRIP.
(11)	Fund Code.
(12)	Appropriation charged.
(13)	Amount.
(14)	Date charge.
(15)	Buyer identification number.
(16)	Error codes (see Appendix D).

RUN DATE 930227   ACTG DATE 302
RJN HCD 070

MONTHLY EDIT ACCEPTED REPORT

ACCOUNTS OFFICE 40   INTERFUND SEGMENT = SUMMARY BILLING CARDS
SUBMITTER 49092
REPORT NUMBER

DOC ID	REC CNT	APPROPRIATION CREDITED	RIC	BILLED MILSTRIP	DTE CR	BILL NO	BILLING MILSTRIP	FD CD	APPROPRIATION CHARGED	AMOUNT	DTE CHG	BUY ID
FS1	001	97X4930.AC22	ACZ	W26W5N	301	B0090	W74V77	81	2132020.0000	854.00	301	
FS1	001	97X4930.AC22	ACZ	W28GPR	301	B0091	W74V77	V1	2132020.0000	43.04	301	
FS1	001	97X4930.AC22	ACZ	W28LUY	301	B0092	W74V77	71	2132020.0000	156.40	301	
FS1	001	97X4930.AC22	ACZ	W73QKK	301	B0093	W74V77	81	2132020.0000	659.58	301	
FS1	001	97X4930.AC22	ACZ	W28GPR	301	B0094	W74V77	VA	2132020.0000	14,523.19	301	
FS1	001	97X4930.AC22	ACZ	W74XNU	301	B0095	W74V77	71	2132020.0000	2,295.65	301	
		TOTAL APPROPRIATION CHARGED								402,822.19		
FS1	001	97X4930.AC22	ACZ	W80CMM	301	A0204	W74V77	86	2132060.0000	80.40	301	
FS1	001	97X4930.AC22	ACZ	W80CMM	301	A0226	W74V77	86	2132060.0000	62.99	301	
FS1	001	97X4930.AC22	ACZ	W80CMM	301	AO247	W74V77	86	2132060.0000	4.50	301	
FS1	001	97X4930.AC22	ACZ	W74VAE	301	AO262	W74V77	86	2132060.0000	74.76	301	
FS1	001	97X4930.AC22	ACZ	W80CMM	301	AO276	W74V77	86	2132060.0000	6,520.00	301	
		TOTAL APPROPRIATION CHARGED								6,742.65		
FS1	001	97X4930.AC22	ACZ	W74VAE	301	A0209	W74V77	82	2132065.0000	427.00		301
		TOTAL APPROPRIATION CHARGED								427.00		
		TOTAL REPORT NUMBER								411,141.64	RECORDS	162
		TOTAL SUBMITTER								411,141.64	RECORDS	162

Figure 31-35. Sample Consolidated Expenditure Edit System Monthly Edit Accepted

Report, Interfund Segment - Summary Billing Cards

CONSOLIDATED EXPENDITURE EDIT SYSTEM

RUN DATE 930227   ACTG DATE 302

RIN HCD070   MONTHLY ERROR REPORT

PAGE   5

ACCOUNTS OFFICE 40   INTERFUND SEGMENT = SUMMARY BILLING CARDS
SUBMITTER 49092
REPORT NUMBER

DOC ID	REC CNT	APPROPRIATION CREDITED	RIC	BILLED MILSTRIP	DTE CR	BILL NO	BILLING MILSTRIP	FD CD	APPROPRIATION CHARGED	AMOUNT	DTE CHG	BUY ID	ERROR CODES
FS1	001	97X4930.AC22	ACZ	W28GPR	301	B0091	W74V77	V1	2132020.0000	43.04	301		46
FS1	001	97X4930.AC22	ACZ	W28LUY	301	B0092	W74V77	71	2132020.0000	156.40	301		46
FS1	001	97X4930.AC22	ACZ	W73QKK	301	B0093	W74V77	81	2132020.0000	659.58	301		46
FS1	001	97X4930.AC22	ACZ	W28GPR	301	B0094	W74V77	VA	2132020.0000	14,523.19	301		46
FS1	001	97X4930.AC22	ACZ	W74XNU	301	B0095	W74V77	71	2132020.0000	2,295.65	301		46
		TOTAL APPROPRIATION CHARGED								402,438.25			
FS1	001	97X4930.AC22	ACZ	W80CMM	301	A0204	W74V77	86	2132060.0000	80.40	301		46
FS1	001	97X4930.AC22	ACZ	W80CMM	301	A0226	W74V77	86	2132060.0000	62.99	301		46
FS1	001	97X4930.AC22	ACZ	W80CMM	301	AO247	W74V77	86	2132060.0000	4.50	301		46
FS1	001	97X4930.AC22	ACZ		301	AO262	W74V77	86	2132060.0000	74.76	301		46
FS1	001	97X4930.AC22	ACZ	W80CMM	301	AO276	W74V77	86	2132060.0000	6,520.00	301		46
		TOTAL APPROPRIATION CHARGED								6,742.65			
FS1	001	97X4930.AC22	ACZ	W74VAE	301	A0209	W74V77	82	2132065.0000	427.00	301		46
		TOTAL APPROPRIATION CHARGED								427.00			

TOTAL REPORT NUMBER   NUMERIC ERROR RECORDS   161   410,757.70 ALPHA ERROR RECORDS
                                                                              161

TOTAL SUBMITTER   NUMERIC ERROR RECORDS   410,757.70 ALPHA ERROR RECORDS

**Figure 31-36. Sample Consolidated Expenditure Edit System, Monthly Error Report,
Interfund Segment - Summary Billing Cards**

Completion instructions by number figures 31-37 and 31-38.

(1) MACOM.

(2) FSN of submitting activity.

(3) Suspense accounts charged--transactions should not remain in suspense over 90 days without some action being initiated.

(4) OA.

(5) Number assigned billing by seller activity.

(6) Activity responsible for clearing the charges.

(7) Activity that initiates the selling transaction.

(8) Dollar value of suspended transactions.

(9) Date item processed into suspense account.

(I0) Type of record submitted.

(11) Invalid appropriation submitted.

SUSP APPN	OA	BILL NO	BUYER	SELLER	AMOUNT	ACCT DATE	TRC
21 F38850000	18	NO244	W31LPY	SC0600	672.00	311	33C
21 F38850000	18	NO245	W31LPY	SC0600	1,095.92	311	33C
21 F38850000	18	NO246	W31LPY	SC0600	1,288.00	311	33C
21 F38850000	18	NO248	W31LPY	SC0600	560.00	311	33C
21 F38850000	18	NO250	W31LPY	SC0600	2,508.24	311	33C
21 F38850000	18	NO252	W31LPY	SC0600	384.00	311	33C
21 F38850000	18	NO255	W31LPY	SC0600	840.00	311	33C
SELLER TOTAL SC0600					7,348.16		
21 F38850000	18	BO158	W31LN2	W33NYN	131.85	304	33C
21 F38850000	18	BO200	W81ETN	W33NYN	2,454.30	304	33C
SELLER TOTAL W33NYN					2,586.15		
			REQUIRED 2947-R TOTAL		9,934.31		
			SUBMITTER TOTAL		9,934.31		

Figure 31-37. Sample of Interfund Suspense History - Transactions Suspended by Submitter

SUSP APPN	OA	BILL NO.	BUYER	SELLER	AMOUNT	INVAL APPN	ACCT DATE	TRC
21 F38850000	03	N0B01	002086	ADJUST	17.85	21 X50590000	308	33C
21 F38850000	03	N0B11	002086	ADJUST	210.00	21 X50950000	309	33C
21 F38850000	03	B0052	W61DEV	WX3JNC	159.63	21 320200000	310	33C
		DEPT UNCLEARED INVALIDS			387.48			
		TOTAL			387.48			

**Figure 31-38. Sample of Interfund Suspense History--Transactions Submitted Citing
Invalid Appropriations**

DFAS-IN 37-1   31-55

CHARGE APPRN	LIMIT	CLEAR FSN	BUYR MILSTR	SELL MILSTR	BILL NO	FC	RIC	DATE	CREDIT APPRN	LIMIT	OA	AMS CODE	TRC	AMOUNT	CHARGE DATE	ACCTG DATE	REC TYPE
97X4930	AC7A	02086	W61DEV	SC0100	N3313						03	000000	33C	39,560.09		312	
97X4930	AC7A	02086	W61DD3	SC0400	13952						03	000000	33C	4.43		307	
97X4930	AC7A	02086	W61DEV	479104	10222						03	000000	33C	18,790.43		312	
97X4930	AC7A	02086	W61DEV	479104	10222						03	000000	33C	10,283.53		302	
97X4930	AC7A	02086	W61SQP	SC0600	Z0303						03	000000	33C	159.57-		310	
97X4930	AC7A	02086	W61SQP	SC0600	Z0303						03	000000	33C	10,575.18		311	
97X4930	AC7A	02086	W61DD3	SC0600	B1277						03	000000	33C	0.00		312	
												FSN TOTAL		79,054.09-			
97X4930	AC27	01021	W80RFN	W31G3H	12241	FG	B64	306	97X4930	0630			61S	313.62	306		
97X4930	AC27	01021	W80RDH	W31G3H	11813	FG	B64	306	97X4930	0630			61S	114.84	306		
97X4930	AC27	01021	W80RDH	W56HZV	60456	FG	AKZ	305	97X4930	06D3			61S	475.61	305		
97X4930	AC27	01021	W80RFN	SC0400	55261	FG	S9G	305	97X4961	5104			61S	131.00	305		
97X4930	AC27	01021	W80RFN	W56HZV	67998	FG	AKZ	306	97X4930	06D3			61S	46.21	306		
97X4930	AC27	01021	W80RDR	473155	IK356	FG	GWO	305					61S	383.95	305		
97X4930	AC27	01021	W80RFN	SC0400	67896	FG	S9G	306	97X4961	5104			61S	225.87	306		
97X4930	AC27	01021	W80RDR	SC0400	67894	FG	S9G	306	97X4961	5104			61S	35.25	306		
97X4930	AC27	01021	W80RDH	SC0400	67893	FG	S9G	306	97X4961	5104			61S	473.12	306		
97X4930	AC27	01021	W80RDH	477M02	GN563	FG	GFO	306					61S	190.76	306		
97X4930	AC27	01021	W80RBC	476420	EY928	FG	GKO	306					61S	19.50	306		

Completion instructions by number

(1) Working Capital Fund and limit charged.

(2) Fiscal station responsible for clearing the transaction.

(3) Buyer's MILSTRIP number.

(4) Seller's MILSTRIP number.

(5) Bill number assigned by seller.

(6) Army fund code--translates to a fund account.

(7) Routing identifier code--to identify billed office for FTP.

(8) Appropriation and limit receiving credit for sale transaction.

(9) Funded OA.

(10) AMSCO.

(11) TRC.

(12) Amount.

(13) Charge date.

(14) Date transaction processed.

(15) Record type.

Figure31-39. Interfund Processing System--Working Capital Funds Uncleared Transactions

APPROPRIATION	CL ENT	RD	OA	DO DTE	MACOM	TRANNO	CHG ENT	TRC	ACC DTE	AMOUNT
97 X4930.AC77	NAVY	0	99	123	98	A212	05015	35C	312	1.92-
TOTAL										1.92-
TOTAL	NAVY									1.92-
97 X4930.AC77	05015	7	90	023	74	E202	6380	34A	000	7,320.41-
97 X4930.AC77	05015	7	90	023	74	E202	5058	34A	000	62.27-
97 X4930.AC77	05015	7	90	023	74	E202	5058	34A	000	611.00-
97 X4930.AC77	05015	7	90	013	74	D401	5002	34A	000	516.59-
97 X4930.AC77	05015	7	74	023	74	D402	5002	27L	302	516.59-
97 X4930.AC77	05015	7	90	023	74	D402	6380	34A	000	5,213.26-
TOTAL		7								13,206.94-
TOTAL	05015									13,206.94-
97 X4930.AC77	18064	7	90	013	74	D401	5062	34A	000	525.16-
TOTAL		7								525.16-
TOTAL	18064									525.16-
97 X4930.AC77	49024	0	90	023	74	E302	5062	34A	000	164.14
TOTAL		0								164.14
97 X4930.AC77	49024	7	90	023	74	E102	6380	34A	000	7,823.00-
97 X4930.AC77	49024	7	90	023	74	E302	6380	34A	000	11,969.44-
97 X4930.AC77	49024	7	90	023	74	E402	6380	34A	000	6,183.96-
TOTAL		7								25,976.40-
TOTAL	49024									25,812.26-
97 X4930.AC77	91052	7	90		87	E3	USAF	34A	302	85.56-
TOTAL		7								85.56-
TOTAL	91052									85.56-
97 X4930.AC77	91715	7	90		72	D3	USAF	34A	301	62.78-
97 X4930.AC77	91715	7	90		72	M3	USAF	34A	309	71.61-
97 X4930.AC77	91715	7	90		72	J2	USAF	34A	306	75.83-
TOTAL		7								210.22-
TOTAL	91715									210.22-
TOTAL	0774									39,842.06-

Completion instructions by number

(1) Appropriation charged.
(2) Clearing FSN.
(3) Reimbursement designator--0 = disbursement; 7 = reimbursement.
(4) Funded OA.
(5) Date charged.
(6) MACOM of clearing entity.

(7) Transmittal number.
(8) Billing FSN.
(9) TRC.
(10) Accounting date--date transaction processed.
(11) Amount.

Figure31-40. TFO/TBO ReportingSystem--Uncleared Working Capital Funds

Note: Figure 31-41. Not Used

PCN HCJ-300 RUN DATE 930413

SUBMITTER
5056

APPROP LIMIT	OA	R D	FSSN	ARMY T/L	DSSN	DSSN T/L	AO	D O	DO DATE	ACTG DATE	AMS	VOU NR	CSCFA-302 AMOUNT	CSCFA-110 AMOUNT	NET DIFFERENCE
17 311070000	00	0	000000	F4	5056	F1	57	1	303	303				300.00	
17 311070000	00	0	000000	F1	5056	F1	57	1	303	303			300.00		
												300.00	300.00	.00
17 311070000	00	0	000000	F4	5056	F1	57	1	303	303				118.50	
17 311070000	00	0	000000	F1	5056	F1	57	1	303	303			118.50		
												118.50	118.50	.00
17 311070000	00	0	000000	F4	5056	F1	57	1	303	303				123.06	
17 311070000	00	0	000000	F4	5056	F1	57	1	303	303			123.06		
												123.06	123.06	.00
17 314530000	00	0	000000	F4	5056	F1	57	1	303	303				2,907.24-	
17 314530000	00	0	000000	F1	5056	F1	57	1	303	303			2,907.24-		
17 314530000	00	0	000000	F2	5056	F1	57	1	303	303			830.50		
												2,076.74-	2,907.24-	830.50
17 311050000	00	0	000000	F4	5056	F1	57	1	303	303				6700.49	
17 311050000	00	0	000000	F2	5056	F1	57	1	303	303			3,160.28		
17 311050000	00	0	000000	F1	5056	F1	57	1	303	303			6,700.49		
												9,860.77	6,700.49	3,160.28
17 311070000	00	0	000000	F4	5056	F1	57	1	303	303				1,621.90	
17 311070000	00	0	000000	F1	5056	F1	57	1	303	03			1,621.90		
17 311070000	00	0	000000	F2	5056	F1	57	1	303	803			245.00		
												1,866.90	1,621.90	245.00
17 314530000	00	0	000000	F4	5056	F1	57	1	303	303				4,539.66	
17 314530000	00	0	000000	F2	5056	F1	57	1	303	303			4,714.18		
17 314530000	00	0	000000	F1	5056	F1	57	1	303	303			4,539.66		

Completion instructions by number.

(1) Title identifies report and accounting month determined by the transmittal number of disbursing month and year in the RCS CSCFA-302 or RCS CSCFA-110 reports.

(2) Submitting DSSN.

(3) Appropriation/limitation (for example, 17, 57, 97).

(4) OA (for this report, OA is always indicated by zeros).

(5) Reimbursement designator code (0 = disbursement, 7 = reimbursement).

(6) FSN of other service/agency.

(7) Transmittal number assigned by DFAS-IN.

(8) DSSN.

(9) Transmittal number assigned by the DSSN making the disbursement.

(10) AO/DIAO number of submitter (DSSN).

(11) Disbursing office code is a one-position code that represents the service that performed the disbursement (that is, 1 = Army).

(12) Calendar year and month of transaction.

(13) Accounting date expressed in calendar year terms.

(14) Used for FMS transactions to report case and line number.

(15) Used for FMS transactions to report voucher number.

(16) Amounts reported to DFAS-IN on the RCS CSCFA-302 report.

(17) Amounts processed by DFAS-IN from the RCS CSCFA-110 cross-disbursing reports received from the DSSNs.

(18) Difference between the RCS CSCFA-302 and the RCS CSCFA-110 reports (column 16 minus column 17).

Figure 31-42 Sample of Army Cross-Disbursing Unreconciled Input Data.

DFAS-IN 37-1

OA   58
* EQUATION NO. - B65   2B + 4B + CD + DD = BC

APPRO 2132050
LIMIT
0000

	FDC	COL 1	FDC	COL 2	DIFFERENCE
	28	1,204,708.40-			1,204,708.40-
TOTAL		1,204,708.40-			

OA   58
* EQUATION NO. - B65   2B + 4B + CD + DD = BC

APPRO 2132085
LIMIT
0000

	FDC	COL 1	FDC	COL 2	DIFFERENCE
	2B	39,918.79-			
TOTAL		39,918.79-			39,918.79-

Completion instructions by number.

(1) The OA.

(2) The equation number for the tab error code.

(3) The formula for column 1 and column 2.

(4) Appropriation.

(5) Limitation.

(6) DFAS-IN's feeder data code.

(7) Amount in DFAS-IN's database or amount reported by field.

(8) Amount reported by the field.

(9) Difference (amount to be corrected by the field).

Figure 31-43 Sample of Data Verification Error Listing

CONSOLIDATED EXPENDITURE REPORTING SYSTEM
PART I DISBURSING OFFICER DEPOSIT FUND ACTIVITY

PCN HCJ-060
MACOM 6A   ACCOUNTING DATE NOVEMBER 1989

DSSN/FSN	APPROPRIATION/LIMIT	OA	BALANCE PRIOR MONTH (* = 90 TO 180 DAYS, ** = OVER 180 DAYS)	CURRENT MONTH REIMBURSEMENTS	CURRENT MONTH DISBURSEMENTS	CURRENT MONTH BALANCE AGE	
6576	21 F38751111	6P	929,667.94	12,707.12	70,168.13	987,128.95	
42037	21 F38751111	6P	999,836.07-	.00	.00	999,836.07-	**
	SUB TOTAL		70,168.13-	12,707.12	70,168.13	12,707.12-	
6576	21 F38801908	6P	17,340.38	.00	.00	17,340.38	*
42037	21 F38801908	6P	15,793.67-	.00	966.60-	16,760.27-	
	SUB TOTAL		1,546.71	.00	966.60	580.11	
6576	21 F38801909	6P	29,513.02	.00	.00	29,513.02	*
42037	21 F38801909	6P	28,096.42-	.00	.00	28,096.42-	*
	SUB TOTAL	6P	1,416.60	.00	.00	1,416.60	
6576	21 F38801910	6P	5,326.15	.00	.00	5,326.15	
6576	21 F38801911	6P	.00	.00	10,798.24	10,798.24	
6576	21 F38802901	6P	432.46	.00	.00	432.46	**
6576	21 X60500000	6P	58,025.00	75,288.75-	58,025.00	75,288.75-	
6576	21 X62751000	6P	627,913.33	929,352.15-	627,618.16	929,647.32	
6576	21 X68750000	6P	19,904.26-	85,788.91-	65,521.67	40,171.50-	
6576	21 X68756001	6P	1,605.82-	2,360,913.57-	2,357,005.98	5,513.41-	
6576	21 X68756002	6P	.00	1,186,729.44-	1,186,739.98	10.54	
6576	21 X68758900	6P	4,000.36	3,321,137.94-	2,212,935.26	1,104,202.32-	
TOTAL DSSN/FSN			760,664.26-	7,976,147.88-	6,587,845.82	2,148,966.32-	

Completion instructions by number.

(1) MACOM.

(2) DSSN/FSN.

(3) The accounting classification of the deposit fund.

(4) OA.

(5) The prior month's balance.

(6) The current month's reimbursements.

(7) The current month's disbursements.

(8) Current month's balance (column 5 plus column 6 less column 7 = column 8).

Figure 31-44. Sample for Consolidated Expenditure Reporting System--Part I, Disbursing Officers Deposit Fund Activity (by DSSN)

Note: Figure 31-45 Not Used.

Note: Figure31-46 Not Used.

THE 2812 COLLECTION AND DEPOSIT SYSTEM
NON-CHECK RECONCILIATION WORKSHEET
PAYROLL OFFICE # 21005409

DEP DATE	LINE NO	PAY PERIOD	TRANS DATE	RPT NO	AMOUNT OF 2812	AMOUNT OF 6653	ORIGINAL DIFFERENCE	ADJUSTMENTS	ADJUSTED DIFFERENCE	COMMENTS
1193	1	101187-102487	11/93	022	227,863.82			0.00		
	2	102587-110787	11/93	023	222,197.52			0.00		
	3	102587-110787	11/93	023	222,197.52			0.00		
	4	102587-110787	11/93	023	222,197.52-			0.00		
	900		11/93			222,197.52		0.00		
	901		11/93			222,197.52		0.00		
					450,061.34	450,051.34	10.00	0.00	10.00	
023	1	011788-013088	02/93	003	243,167.21			0.00		
	2	013188-021388	02/93	004	242,480.58			0.00		
					485,647.79	0.00	485,647.79	0.00	485,647.79	
CUMULATIVE TOTALS					18,501,688.75		686,393.29		485,657.79	
						17,815,295.46		200,735.50-		

Completion instructions by number

(1) Heading for report by payroll office number.

(2) Month and year OPM received the SF 2812s.

(3) Line number assigned by OPM for audit trail purposes.

(4) Pay period (inclusive dates of civilian pay periods).

(5) Transaction date that identifies the applicable month for the pay period.

(6) Report number that is per SF 2812s submitted to OPM.

(7) Amount of SF 2812s is the grand total reported on the SF 2812s.

(8) The grand total reported on the RCS CSCFA-302 report of appropriation 24X8135.8XXX.

(9) The total of the SF 2812s less the amounts in the RCS CSCFA-302 report for the month and year.

(10) Corrections OPM has accepted and processed.

(11) The resulting amount of the out-of-balance condition for that month and year.

(12) Explains or references entries in the "adjustments" column.

Figure 31-47. Sample 2812 Collection and Deposit System

DFAS-IN 37-1

CORPS DIST	FACILITY NAME	ST	INSTALLATION/ FAC EXPENSES	DIV/DIST EXPENSES	TOTAL EXPENSES	INSTALLATION/ FAC SALES	DIV/DIST SALES	TOTAL SALES	NET PROCEEDS	ALLOCATED PROCEEDS (COUNTY)	STATE ENTITLEMENT	BALANCE PROCEEDS AVAILABLE
MOBILE	ALABAMA AAP	AL	1,517.51					.00	(1,517.51)	(1,517.51)	.00	(1,517.51)
MOBILE	ANNISTON ARMY	AL	43,858.05	10,697.51	54,555.56	725.00	66,569.45	67,294.45	12,738.89			
MOBILE	CALHOUN	AL								10,738,57	4,295.47	6,443.20
MOBILE	TALLADAGA	AL								2,000.22	800.09	1,200.13
MOBILE	TOTAL	AL								12,738.89	5,095.56	7,543.33
MOBILE	FT BENNING	AL	SEE ST OF GA	SEE ST OF GA	SEE ST OF GA	SEE ST OF GA	SEE ST OF GA	SEE ST OF GA	SEE ST OF GA	(3,688.26)	.00	(8,532.26)
MOBILE	FT MCCLELLAN	AL	123,000.00	23,367.52	145,367.52	482.00	199,702.08	104,134.08	(5,233.44)	(5,233.44)	.00	(5,233.44)
MOBILE	FT RUCKER	AL	247,573.04	74,802.65	322,455.69	460.00	538,181.17	538,641.17	216,185.48			
MOBILE	BARBOUR	AL								380.74	144.30	216.44
MOBILE	HENRY	AL								28.57	11.48	17.14
MOBILE	DALE	AL								58,578.16	63,431.27	95,145.90
MOBILE	PIKE	AL								311.45	148.58	222.87
MOBILE	COFFEE	AL								54,992.86	21,997.14	32,995.72
MOBILE	GENEVA	AL								882.20	352.88	529.32
MOBILE	HOUSTON	AL								971.49	388.60	582.90
MOBILE	TOTAL	AL								216,185.48	85,474.19	129,711.29
MOBILE	REDSTON ARS	AL	73,286.84	13,615.01	86,901.85	992.00	75,007.83	75,999.83	(10,902.02)	(10,902.02)	.00	(10,902.02)
STATE TOTAL			489,235.44	121,562.69	610,798.13	2,609.00	819,460.53	822,089.53	211,271.40	207,638.14	91,669.75	115,068.89
LITTLE ROCK	PINE BLUFF	AR	68,672.24	18,592.68	87,264.87		55,711.29	55,711.29	(31,553.58)	(31,553.58)	.00	(31,553.58)
STATE TOTAL			68,672.24	18,592.68	87,264.87		55,711.29	55,711.29	(31,553.58)	(31,553.58)	.00	(31,553.58)
LOS ANGELES	FT HUACHUCA	AZ	10,000.00		10,000.00	7,565.25		7,565.25	(2,434.75)	(2,434.75)	.00	(2,434.75)
LOS ANGELES	NAVAJO ARMY	AZ	50,797.48		50,797.48			.00	(50,797.48)	(50,797.48)	.00	(50,797.48)
STATE TOTAL			60,797.48	.00	60,797.48	7,565.25	.00	7,565.25	(53,232.23)	(53,232.23)	.00	(53,232.23)
SACRAMENTO	FT ORD	CA			.00	4,121.00		4,121.00	4,121.00	4,121.00	1,648.40	2,472.50
STATE TOTAL			.00	.00	.00	4,121.00	.00	4,121.00	4,121.00	4,121.00	1,648.40	2,472.50

CORPS DISTRICT	INSTALLATION/ FAC EXPENSES	DIV/DIST EXPENSES	TOTAL EXPENSES	INSTALLATION/ FAC SALES	DIV/DIST SALES	TOTAL SALES	NET PROCEEDS	ALLOCATED PROCEEDS (COUNTY)	STATE ENTITLEMENT	BALANCE PROCEEDS AVAILABLE
ALBUQUERQUE	4,444.14	.00	4,444.14	.00	.00	.00	(4,444.14)	(4,444.14)	.00	(4,444.44)
BALTIMORE	282,709.14	5,488.75	289,198.49	5,676.96	79,393.14	95,070.00	(204,128.39)	(204,128.39)	7,167.60	(211,295.99)
FT WORTH	848,965.14	94,528.39	943,493.53	.00	1,359,833.22	1,359,833.22	416,339.69	416,339.69	223,325.92	193,013.77
KANSAS CITY	121,728.84	2,500.00	124,228.84	15,910.40	26,754.19	42,664.59	(81,554.25)	(81,554.25)	.00	(81,554.25)
LITTLE ROCK	68,612.24	18,592.63	87,264.87	.00	55,711.29	55,711.29	(31,553.58)	(31,553.58)	.00	(31,553.58)
LOS ANGELES	60,797.48	.00	60,797.48	7,565.25	.00	7,565.25	(52,232.23)	(52,232.23)	.00	(52,232.23)
LOUISVILLE	490,698.90	241,460.45	732,169.35	11,002.15	412,169.17	423,171.32	(308,988.04)	(308,988.04)	.00	(308,988.04)
MOBILE	616,179.94	203,795.62	819,975.56	2,609.00	937,597.85	940,206.85	120,231.29	120,231.29	91,569.75	28,651.54
NEW YORK	130,804.40	4,500.00	135,404.40	23,152.43	91,330.64	114,483.07	(20,921.33)	(20,921.33)	12,423.40	(33,344.73)
NORFOLK	178,165.49	214,695.67	392,861.16	12,933.55	786,736.76	799,672.31	406,811.15	406,811.15	179,097.47	227,713.68
OMAHA	87,711.29	25,388.25	113,099.54	5,606.57	33,369.03	38,975.50	(74,123.94)	(74,123.94)	.00	(74,123.94)
SACRAMENTO	.00	.00	.00	4,121.00	.00	4,121.00	4,121.00	4,121.00	1,648.40	2,472.50
SAVANNAH	2,447,604.12	700,300.00	3,147,904.12	2,352.75	8,009,746.57	3,012,099.32	(135,804.80)	(135,804.80)	61,631.41	(197,436.21)
SEATTLE	322,213.99	295,000.00	617,213.39	.00	1,307,943.88	1,307,943.88	590,730.49	590,730.49	276,292.20	414,438.29
TULSA	2,000.00	.00	2,000.00	3,322.00	.00	3,322.00	1,322.00	1,322.00	528.56	792.83
DISTRICT GRAND TOTAL	5,662,695.11	1,807,349.77	7,470,044.88	94,252.06	8,200,587.74	8,194,839.80	724,794.92	724,794.92	853,684.70	(128,890.39)

Figure 31-48. Sample Consolidated Analysis of DA Forest Products Sales Program

| | | | INSTALLATION / | | | INSTALLATION / | | | | ALLOCATED | | BALANCE |
CORPS DIST	FACILITY NAME	ST	FAC EXPENSES	DIV/DIST EXPENSES	TOTAL EXPENSES	FAC SALES	DIV/DIST SALES	TOTAL SALES	NET PROCEEDS	PROCEEDS (COUNTY)	STATE ENTITLEMENT	PROCEEDS AVAILABLE
ALBUQUERQUE	FT BLISS	NM,TX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
KANSAS CITY	FT LEAVENWORTH	KS	15,342.54	.00	15,342.54	4,905.00	.00	4,905.00	(10,437.43)	(10,437.54)	.00	(10,437.54)
KANSAS CITY	FT LEONARD WOOD	MO	49,997.33	2,500.00	52,497.33	2,195.00	25,754.19	23,949.19	(23,548.14)	(23,548.14)	.00	(23,548.14)
LOUISVILLE	FT BEN HARRISON	IN	5,000.00	5,031.83	10,032.63	932.00	.00	532.00	(9,099.33)	(9,099.33)	.00	(9,099.33)
LOUISVILLE	FT KNOX	KY	125,900.00	17,391.65	143,291.55	3,248.00	87,784.78	91,032.78	(52,258.77)	(52,258.77)	.00	(52,258.77)
MOBILE	FT BENNING	GA	409,937.72	159,753.00	579,690.72	.00	525,385.48	525,885.48	(54,233.44)	(54,305.24)	.00	(54,305.24)
MOBILE	FT MCCLELLAN	AL	123,000.00	22,367.52	145,367.52	432.00	139,702.08	40,134.08	(5,233.44)	(5,233.44)	.00	(5,233.44)
MOBILE	FT RUCKER	AL	247,573.04	74,802.55	322,455.69	460.00	538,181.17	533,641.47	216,185.48	216,185.48	85,474.19	129,711.29
NEW YORK	FT DIX	NJ	9,792.70	.00	9,792.70	1,211.00	.00	1,211.00	(8,581.70)	(8,581.70)	.00	(8,581.70)
NORFOLK	FT BELVOIR	VA	.00	17,102.41	11,102.41	9,017.55	.00	9,017.55	(8,084.96)	(8,084.96)	.00	(8,084.96)
NORFOLK	FT EUSTIS	VA	23,177.78	.00	28,177.78	1,990.00	.00	1,990.00	(26,187.78)	(26,187.78)	.00	(26,187.78)
NORFOLK	FT LEE	VA	440.00	1,045.34	1,495.94	47.20	43,530.00	43,571.20	42,091.86	42,091.86	16,736.74	25,255.12
NORFOLK	FT STORY	VA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SAVANNAH	FT GORDON	GA	149,999.13	20,831.61	170,830.54	3,580.00	90,743.85	94,323.85	(76,506.79)	(76,506.79)	.00	(76,506.79)
SAVANNAH	FT JACKSON	SC	166,267.27	46,430.56	212,697.93	.00	243,401.46	234,401.45	21,703.53	21,703.53	8,631.41	13,022.12
TULSA	FT SILL	OK,TX	2,000.00	.00	2,000.00	3,322.00	.00	3,322.00	1,322.00	1,321.39	528.56	792.83
TRADOC	GRAND TOTAL		1,333,427.51	371,335.47	1,710,762.98	3,339.75	1,635,483.01	1,717,822.76	7,058.78	7,058.17	112,520.90	(105,452.74)
NSTL												
MOBILE	NSTL	MS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMAND	GRAND TOTAL		5,862,695.11	1,807,349.77	7,470,944.88	94,252.06	8,100,587.74	8,194,839.80	724,794.92	724,794.31	853,684.70	(128,890.39)

| | | INSTALLATION / | | | INSTALLATION / | | | | ALLOCATED | | BALANCE |
CORPS DISTRICT		FAC EXPENSES	DIV/DIST EXPENSES	TOTAL EXPENSES	FAC SALES	DIV/DIST SALES	TOTAL SALES	NET PROCEEDS	PROCEEDS (COUNTY)	STATE ENTITLEMENT	PROCEEDS AVAILABLE
AMC		1,192,150.81	181,142.15	1,373,293.96	14,093.61	875,319.37	889,413.58	(483,880.38)	(483,880.38)	19,811.58	(503,691.96)
FORSCOM		3,085,783.37	1,013,201.59	4,098,984.96	40,598.45	5,435,161.41	5,475,759.90	76,774.90	76,774.90	717,474.42	859,300.48
ISC		10,000.00	.00	10,000.00	7,555.25	.00	7,565.25	(2,434.75)	(2,434.75)	.00	(2,434.75)
ARNG		200.64	80,681.42	180,882.06	.00	52,312.25	52,312.25	(128,589.81)	(128,589.81)	977.02	(129,546.83)
USMA		41,192.78	2,531.38	43,654.16	655.00	50,261.10	50,916.10	7,251.94	7,251.94	2,900.78	4,351.16
MTMC		.00	52,455.76	52,455.76	.00	1,050.00	1,050.00	(51,405.76)	(51,405.76)	.00	(51,405.76)
TRADOC		1,333,421.51	377,336.47	1,710,763.98	31,339.75	1,685,483.01	1,717,882.76	7,058.17	7,058.17	112,520.90	(105,462.76)
NSTL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMAND GRAND TOT		5,662,695.11	1,807,349.77	7,470,044.88	94,252.00	8,100,587.74	8,194,839.80	724,794.92	724,794.31	853,684.70	(128,890.39)

Figure 31-48. Sample Consolidated Analysis of DA Forest Products Sales Program
(Continued)

Report Date : 930410   VOUCHER BALANCING / MAFR RECONCILIATION REPORT PCN : MP-19-173   PAGE NO : 057
ADSN 5040   CLERK CODE
ACCOUNTING YR/MO 9304

**** SECTION I - VOUCHER DATA ****

VOUCHER DATE	NUMBER	CLEAR ACCT	SSAN	NAME	AMOUNT	OUTPUT CODE	REJECT / RECYCLE CODES	F-ID A-IN	UPDATE NUMBER	INPUT ADSN
930409	P0001052	530	242175330	PITT	345.00- 0.00	G		PA03	12	5040
930409	P0001053	530	999999999	A	2,700.00	G		PZ03	04	5040
			224255779	PETER	2,700.00- 0.00	G		PA03	12	5040
930410	CP000077	510	999999999	A	300.04	G		C903	04	5040
			479361773	DERUY	300.04-	G	IBW	C203	04	5040
930410	CT000829	530	999999999	A	551.80 551.80	* G		C903	04	5040
			150660841	WILLI	551.80	E	DAH	C203	DM	5040
930410	P0001054	530	999999999	A	2,250.00	G		PZ03	04	5040
			469666197	SODER	2,250.00- 0.00	G		PA03	13	5040

**** SECTION II - RECONCILIATION DATA ****

CLEAR ACCT	MAFR AMOUNT	TOTAL VOUCHER AMOUNT	DIFFERENCE
510	0.00	11,556.35	11,556.35-
530	0.00	325,769.09	325,769.09-

**** SECTION III - ADJUSTMENTS TO MAFR ****

VOUCHER DATE	VOUCHER	CLEAR ACCT	SSAN	NAME	AMOUNT	REJECT / RECYCLE CODES	UPDATE NUMBER	ACTN CODE

**** SECTION IV - SUMMARY ****

PART I - OUT OF BALANCE VOUCHERS

NUMBER OF VOUCHERS	TERM
0	FUTURE
8	0-7 DAYS
18	8-15 DAYS
2	16-30 DAYS
28	SUB TOTAL
0	31-60 DAYS
1	OVER 60 DAYS
29	TOTAL

PART II - CURRENT PERIOD IN BALANCE

81

Figure 31-49. Sample of Military Payroll Voucher Balancing and RCS CSCFA-302 Reconciliation Report

PART III - MAFR / DJMS RECONCILIATION

YEAR MONTH	CLEA ACCT	MAFR AMOUNT	TOTAL VOUCHER AMOUNT	DIFFERENCE
9304	510	0.00	11,556.35	11,556.35-
9304	530	0.00	325,769.09	325,769.09-
9303	510	0.00	54,330.85	54,330.85-
9303	530	0.00	1,317,856.87	1,317,856.87-
9302	510	66,554.69	66,554.69	0.00
9302	530	1,135,646.79	1,135,646.79	0.00
9301	510	70,717.59	70,717.59	0.00
9301	530	738,054.91	737,936.44	118.47

**** END OF REPORT ****

Completion instructions by number.

(1) Voucher number of transaction.

(2) Clearing account (510 = officer, 530 = enlisted)

(3) Social Security Account Number

(4) Name of military member.

(5) Amount of payment/collection.

(6) Output code - internal system code indicating where transaction was posted.

(7) Reject/Recycle Code - Error code indicating why transaction is rejected/recycled.

(8) Format-ID/Action Indicator

(9) Update number - JUMPS reference number.

(10) Input ADSN -- DSSN inputting transaction.

Figure 31-49. Sample of Military Payroll Voucher Balancing and RCS CSCFA-302 Reconciliation Report (Continued)

FSN

PART 2 - EXPENDITURE RECONCILIATION
(CSCFA-302-A)

RECONCILIATION FORMULA E501
610.7 + 610.8 + 620.7 + 620.8 + 630.7 + 630.8 + 650.7 + 650.8 + 660.7 + 660.8 + 670.8 + 680.8 = 111000 + 112000 + 119100

APPROPRIATION/LIMIT   21X9999.0000
OPERATING AGENCY

SOA	AMOUNT	GLAC	AMOUNT	VARIANCE
620.8	299,715.78	112000	21,988.60	
650.8	55,250.00	119100	344,347.41	
TOTAL	354,965.78		366,336.01	11,370.23-

RECONCILIATION FORMULA E505
720.8 + 730.8 + 740.8 + 790.8 + 920.8 + 930.8 + 940.8 = 131100 + 131300

APPROPRIATION/LIMIT   21X9999.0000
OPERATING AGENCY

SOA	AMOUNT	GLAC	AMOUNT	VARIANCE
730.8	0.01			
740.8	541.62			
930.8	10,828.60			
	11,370.23			11,370.23

REPORT ELEMENTS AND GLACS NOT SHOWN PER THE RECONCILIATION SEQUENCE NUMBERS ABOVE EQUAL NONSUBMISSION OR A SUBMISSION VALUE OR ZERO

Figure 31-50. Sample General Ledger Reconciliation Exception Data report - Expenditure Reconciliations

FSN

PART 3 - GLAC RECONCILIATION

RECONCILIATION FORMULA G002
425100 + 425200 = 131100 + 131200 + 131300 + 131400 + 131900 + 361000

APPROPRIATION/LIMIT   21 12010.0000
OPERATING AGENCY

GLAC	AMOUNT	GLAC	AMOUNT	VARIANCE
		131300	403.00	
TOTAL			403.00	403.00-

RECONCILIATION FORMULA G002
425100 + 425200 = 131100 + 131200 + 131300 + 131400 + 131900 + 361000

APPROPRIATION/LIMIT   21 92020.0000
OPERATING AGENCY

GLAC	AMOUNT	GLAC	AMOUNT	VARIANCE
		131300	39.00	
TOTAL			39.00	39.00-

RECONCILIATION FORMULA G002
425100 + 425200 = 131100 + 131200 + 131300 + 131400 + 131900 + 361000

APPROPRIATION/LIMIT   21 02010.0000
OPERATING AGENCY

GLAC	AMOUNT	GLAC	AMOUNT	VARIANCE
		131300	1,600.89	
TOTAL			1,600.89	1,600.89-

REPORT ELEMENTS AND GLACS NOT SHOWN PER THE RECONCILIATION SEQUENCE NUMBERS ABOVE
EQUAL NONSUBMISSION OR A SUBMISSION VALUE OR ZERO.

**Figure 31-51. Sample General Ledger Reconciliation Exception Data Report - GLAC
Reconciliations**

DPT	FY	BS	LMT	OA	TRC	TRC AMOUNT	GLAC	GLAC AMOUNT	DIFFERENCE SUM (TRC-GLAC)	GENERAL LEDGER EFFECT

FS01. ACCOUNTS RECEIVABLE FEDERAL AGENCIES CURRENT TRC(CH+DH) AND AMS <> 09** OR N** -GLAC(1311**+1312**)

DPT	FY	BS	LMT	OA	TRC	TRC AMOUNT	GLAC	GLAC AMOUNT	DIFFERENCE SUM (TRC-GLAC)	GENERAL LEDGER EFFECT
21	93	2020	0000	17	DH	44,479.65	131110	902.17		
							131120	43,744.98		
TOT						44,479.65		44,647.15	-167.50	167.50

FS02. ACCOUNTS RECEIVABLE PUBLIC TRC(CH+DH) AND AMS <> 09** AND RSC = 9** OR N** -GLAC(131300)

DPT	FY	BS	LMT	OA	TRC	TRC AMOUNT	GLAC	GLAC AMOUNT	DIFFERENCE SUM (TRC-GLAC)	GENERAL LEDGER EFFECT
21	93	2020	0000	17	DH	40,170.94	131300	40,003.44		
TOT						40,170.94		40,003.44	167.50	-167.50

FS03. ACCOUNTS PAYABLE FEDERAL AGENCIES TRC(1V) AND WGC = 1-GLAC(2111**+2112**+131510+131520)

DPT	FY	BS	LMT	OA	TRC	TRC AMOUNT	GLAC	GLAC AMOUNT	DIFFERENCE SUM (TRC-GLAC)	GENERAL LEDGER EFFECT
21	93	2020	0000	17	1V	12,704.31	211110	-902.17		
							211110	-12,589.21		
TOT						12,704.31		13,491.38	-787.07	-787.07

FS04. ACCOUNTS PAYABLE PUBLIC TRC(1V) AND WGC<>1
GLAC(211300+211400+211500+213000+221100+221200+221300+221400+131600)

DPT	FY	BS	LMT	OA	TRC	TRC AMOUNT	GLAC	GLAC AMOUNT	DIFFERENCE SUM (TRC-GLAC)	GENERAL LEDGER EFFECT
21	93	2020	0000	17	1V	132,278.67	211300	-68,778.20		
							221300	62,590.40		
TOT						132,278.67		131,368.60	910.07	910.07

Figure 31-52. Sample General Ledger Reconciliation Exception Data Report (OA Level)

DPT	FY	BS	LMT	FSN	ASN	OA	TRC	TRC AMOUNT	GLAC	GLAC AMOUNT	DIFFERENCE SUM (TRC-GLAC)

FS01. ACCOUNTS RECEIVABLE FEDERAL AGENCIES CURRENT TRC(CH+DH) AND AMS <> 09** OR N** -GLAC(1311**+1312**)

| 21 | 93 | 2020 | 0000 | 30145 | 6725 | 17 | DH | 44,479.65 | 131120 | 43,744.98 | |
| TOT | | | | | | | | 44,479.65 | | 44,647.15 | 734.67 |

FS02. ACCOUNTS RECEIVABLE PUBLIC TRC(CH+DH) AND AMS <> 09** AND RSC = 9** OR N** -GLAC(131300)

| 21 | 93 | 2020 | 0000 | 30145 | 6725 | 17 | DH | 40,170.94 | 131300 | 40,003.44 | |
| TOT | | | | | | | | 40,170.94 | | 40,003.44 | 167.50 |

FS03. ACCOUNTS PAYABLE FEDERAL AGENCIES TRC(1V) AND WGC = 1-GLAC(2111**+2112**+131510+131520)

| 21 | 93 | 2020 | 0000 | 30145 | 6725 | 17 | 1V | 11,819.44 | 211120 | -11,704.34 | |
| TOT | | | | | | | | 11,819.44 | | 13,491.38 | 115.10 |

FS04. ACCOUNTS PAYABLE PUBLIC TRC(1V) AND WGC<>1
GLAC(211300+211400+211500+213000+221100+221200+221300+221400+131600)

21	93	2020	0000	30145	6725	17	1V	126,205.04	211300	-62,827.57	
									221300	-62,590.40	
TOT								126,205.04		125,417.97	787.07

Figure 31-53. Sample General Ledger Reconciliation Exception Data Report (FSN Level)